



**RESOLUTION 06-04-2024**  
**ADOPTION OF THE FINAL FY2024-2025 BUDGET**

**WHEREAS**, the City of Santaquin is a municipal entity and political subdivision of the State of Utah; and

**WHEREAS**, the City of Santaquin is required to pass an annual budget to plan for and address the operational, financial, debt and capital investment needs of the city;

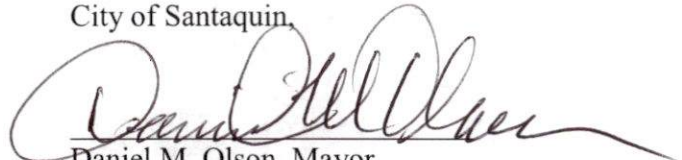
**NOW THEREFORE BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2024-2025

**SECTION 2:** This Resolution shall become effective upon passage.

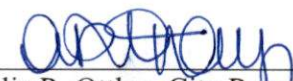
ADOPTED AND PASSED on this 18th day of June 2024.

City of Santaquin,

  
Daniel M. Olson, Mayor

Councilmember Art Adcock	Voted	YES
Councilmember Brian Del Rosario	Voted	YES
Councilmember Travis Keel	Voted	YES
Councilmember Lynn Mecham	Voted	YES
Councilmember Jeff Siddoway	Voted	YES

Attest:

  
Amalie R. Ottley, City Recorder



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# SANTAQUIN CITY ANNUAL BUDGET

*Fiscal Year 2024-2025*



*Adopted*

*June 18, 2024*

FY2024- 2025 Approved Budget

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# BUDGET MESSAGE

June 18, 2024

To: Mayor Daniel M. Olson,  
Members of the Santaquin City Council,  
and Residents of Santaquin City,

It is with great pleasure that we present the final budget for FY2024-2025. This budget is the culmination of many hours of work which began in December. It was prepared based on department needs, new year proposals presented by City staff and priorities identified by the Mayor and City Council. This document is prepared for your consideration following the presentations of the Tentative Budget on May 6, 2024, and a Public Hearing on May 22, 2024.

The annual budget is one of the City's primary guiding documents that is prepared each year. This financial plan for Fiscal Year (FY)2024-2025 provides the guidance necessary to implement the goals and objectives established by the Mayor and City Council. It provides a delicate balance to ensure that city resources are managed responsibly, and essential city services are held to the highest level of quality.

The FY2024-2025 budget has been prepared consistent with the mission and goals of the City Council, established budget processes, budget guiding principles, utilizing the financial structure of the City and with consideration of the current economic overview, as outlined in later sections of this document.

There are several noteworthy aspects of the FY2024-2025 Budget, including two (2) new full-time positions, enhancements for current services in the fire and community services departments, no property tax increase, and many on-going and new capital projects, as detailed in the Capital Projects section of this document.

Below are a few highlights in specific areas that have been included in the FY2024-2025 budget.

- Funding of Fire and EMS 24/7 Coverage - As our community continues to grow and evolve, one of your priorities in this year's budget was to fund additional part-time wages & corresponding benefits for the Fire Department to provide 24/7 coverage. This will allow staff to be on-site at the fire station and ready to respond to emergencies, reducing response times. This budget also includes funding to upgrade the Public Safety Facility to include sleeping quarters and other amenities to accommodate staff working these new shifts.
- New Revenue & New Fund - In January of 2024, Utah County Cities began receiving a new tax for roads maintenance. The new revenue source will add approximately \$120K to be used for Roads Capital Projects. Note: The FY2024-2025 Budget reflects the overall General Fund decreasing by 7.9%. This is due to the creation of a new Class C Road Fund, moving all Class C Road funds previously collected in the General Fund to a new fund, shown as a 97% decrease in Intergovernmental Revenue in the General Fund. This will allow better accounting of funds required to be used for road maintenance and improvements.

- Capital Vehicle & Equipment - Due to the instability for the economy over the past few years, the Capital Vehicle and Equipment Budget has either been reduced or conservatively compiled, putting rotation schedules and purchase of vehicles and equipment behind. In effort to prevent vehicle maintenance issues and reduce current and future maintenance costs, this years budget includes approximately \$1.3M to work towards getting back on track with vehicle and equipment rotation schedules. For a detailed list, see the Capital Vehicles and Equipment section of this document.

This budget emphasizes maintaining the highest possible level of service that the residents of Santaquin have come to expect. Great effort is taken to enhance our overall efficiency so that we can meet the increased growth and demand for services in a sustainable manner. We believe this budget, as proposed, addresses the needs which will be of the greatest benefit to the residents of Santaquin.

We express our sincere appreciation to all who contributed to this year's budget proposal and appreciate the dedication of our many employees and volunteers that serve this community.

We present this balanced budget to you and look forward to another prosperous year. Please feel free to contact us if you have any questions.

Respectfully submitted,

Norman E. Beagley  
City Manager

Shannon Hoffman  
Finance Director

# GENERAL GOVERNMENT



*Mayor*  
*Daniel M. Olson*  
*(2022-2025)*



*Council Member*  
*Arthur L. Adcock*  
*(2022-2025)*



*Council Member*  
*Brian Del Rosario*  
*(2024-2027)*



*Council Member*  
*J. Travis Keel*  
*(2024-2027)*



*Council Member*  
*D. Lynn Mecham*  
*(2024-2027)*



*Council Member*  
*Jeffery M. Siddoway*  
*(2022-2025)*

Santaquin City has a Six Member Council form of Government. The elected governing body is made up of a Mayor and five (5) City Council members. The elected officials appoint a City Manager to oversee the day-to-day management and operations of the City and to implement policy. The Mayor and City Council members are elected to serve four-year terms.

# MISSION STATEMENT

The mission of Santaquin City is to provide for a high quality of life for people who live and work in Santaquin City; by providing guidelines and standards that endure the orderly and balanced distribution of growth, sound fiscal and economic investment and preservation of the open and rural environment in a clean and attractive physical setting.

# STRATEGIC GOALS

Preserving our agricultural heritage while developing a clean, safe, fun, family-oriented community through well-planned growth and fiscal responsibility.

## **PROVIDE QUALITY CITY SERVICES**

- Build a well-planned and reliable infrastructure
- Continue to provide excellent public safety services
- Maintain our valuable facilities
- Provide affordable quality leisure services

## **PROMOTE AND SUPPORT ECONOMIC DEVELOPMENT**

- Strategically plan for growth
- Retain and expand existing businesses
- Maintain fair and competitive development fees and incentives
- Foster job creation

## **ENSURE PROACTIVE REGIONAL COLLABORATION**

- Encourage membership and leadership in decision making bodies
- Be a voice of involvement in local, State, and Federal Government affairs

## **MAINTAIN A SUSTAINABLE BUDGET**

- Ensure the responsible use of resources
- Encourage a highly motivated and well-trained municipal workforce
- Encourage varied revenue streams
- Enhance capital facility repair and replacement planning

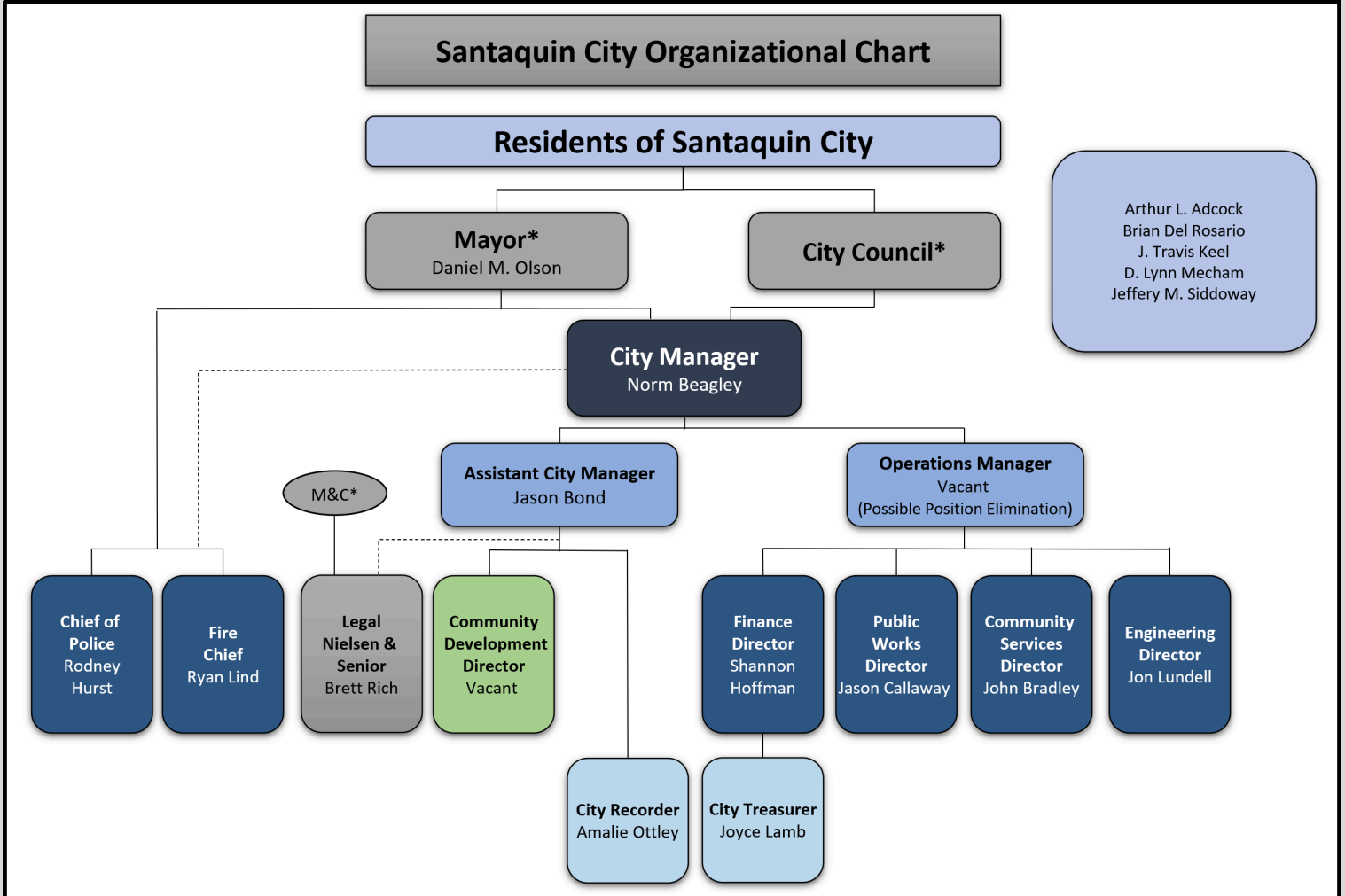
## **PROMOTE COMMUNITY INVOLVEMENT**

- Focus on communication and transparency
- Promote and encourage diverse public events
- Promote meaningful service opportunities and celebrate volunteer efforts

## **PROVIDE A SAFE COMMUNITY FOR RESIDENTS, SCHOOLS BUSINESSES AND VISITORS**

- Enhance safety, manage risks and increase engagement of citizens through planning, creating and exercising plans/programs designed to prevent, reduce and mitigate against hazards and injury
- Provide clear, concise and early communication of natural and man-made threats
- Provide the highest level of customer service and resources in every single call
- Enhance the well-being of our team through professional treatment, proactive training and by providing a safe work environment

# ORGANIZATIONAL CHART



Santaquin City operates under the five (5) Functional Areas described below. Each Functional Area is composed of multiple departments. Each department is supervised by a Department Head and each of the Department Heads within a Functional Area is supervised by one or more Functional Area Directors.

**Administrative Services:** The Administrative Services Functional Area plays a huge supporting role for all other departments and handles treasury, accounts receivable, accounts payable, budgeting, utility billing, cemetery management, records management, human resources, and payroll. Administrative Services also has a supporting role in the Justice Courts of Santaquin, Genola and Goshen. The Administrative Services Functional Area ensures that every department in the city has the tools and resources they need to excel in their functions and duties.



Community Development: The Community Development and Engineering Departments handle city planning, zoning, economic development, engineering, GIS, building permits, building inspections, and business licensing. These departments, and the committees and commissions they support, are responsible for ensuring that residential and commercial developments meet requirements of both city code and the City Council's vision for Santaquin City.

Community Services: The Community Services Department represents outreach to the community and is charged with increasing residents' quality of life through the following services: Chieftain Museum, Events, Orchard Days, Historic Preservation, Library, Miss Santaquin Pageant, Recreation, Classes, Cultural Arts, Sports, and Senior Programs.

Public Safety: The Police Department enforces the local, state, and federal laws, both criminal and civil, within Santaquin City to ensure the safety and wellbeing of its residents. The Fire Department strives to make Santaquin a safe community by providing professional fire response, prevention, and containment services as well as emergency medical services to those in need.

Public Works: Public Works is the backbone of city operations. Public Works operations provide the essential city services and infrastructure maintenance residents interact with daily. These services include water, sewer, parks, cemetery, and roads. Public Works crews do the behind the scenes work that keeps Santaquin moving forward.



# BUDGET GUIDING PRINCIPLES

The financial management policies outline the guidelines and goals that will influence and guide the financial management practices for Santaquin City. Financial policies that are adopted, adhered to, and regularly reviewed are recognized as the cornerstone of sound financial management.

The city is required by State law to enact a balanced budget or financial plan of operation where expenditures made by the city are equal to the revenues brought in. Santaquin City's budget proposal is presented with conservative revenue and expenditure projections in a balanced and fiscally responsible manner. The Santaquin City Council has directed staff to prepare this and future budgets with the following guiding principles:

## GENERAL GUIDING PRINCIPLES

- Enact policies that are in harmony with adopted ordinances, the General Plan, Capital Facilities Plans and the goals and vision established by the city council
- Revenues and expenditures should be estimated at levels that are believed to be achievable.
- One-time revenues should be used for one-time expenses.
- Due to its volatility in poor economic times, incremental increases in sales taxes should be used with caution to meet long-term financial commitments and where possible should be used to meet one-time expenses and build reserves as needed.
- Property taxes, fees, and other more stable sources of revenue should be set at sufficient rates to support critical services and programs essential for maintaining public health, safety, and welfare.
- Sustainable, ongoing revenue sources should be used to pay for ongoing expenses.
- Fees and utility rates should be increased annually, consistent with inflationary rates, to maintain the operations of the city and to protect the public from significant increases in rates and fees.
- Enterprise funds should be self-sustaining. The city should develop healthy reserves in enterprise funds for long-term replacement needs, emergency repair, and maintenance of critical facilities.
- Maintain updated capital facility master plans for culinary water, irrigation water, sanitary sewer, storm drainage, parks, transportation, and public safety infrastructure needs. The master plans should include strategic operations, maintenance, and replacement guidelines with supporting financial plans. Financial plans should justify rate structures that support the implementation of the master plan.

- Develop and follow a market driven compensation plan that will entice and retain good, quality employees. Analyze the need for additions to staff and evaluate the need to replace staff when a position becomes open due to resignation or retirement.
- Use debt with prudence and wisdom. Debt should be used for capital expenditures that would place the city in a position of strength and preparedness for the community's future. Revenue bonds are the preferred bonding tool for all critical infrastructure needs. Community amenities or 'wants' should go before the voters in the form of general obligation bonds.
- Develop and maintain healthy enterprise fund reserves to sustain the impact of emergencies. Manage healthy General Fund reserves consistent with state law.

These principles enhance the City's image and credibility with the public, credit rating agencies, and investors. Many people and businesses who deal with the City (including the rating agencies) take comfort knowing the City adheres to established guiding financial policies.

Policy changes may be needed as the City and its citizen base grows and becomes more diverse and complex. It is important to regularly engage in the process of financial planning including reaffirming and updating these financial guidelines.



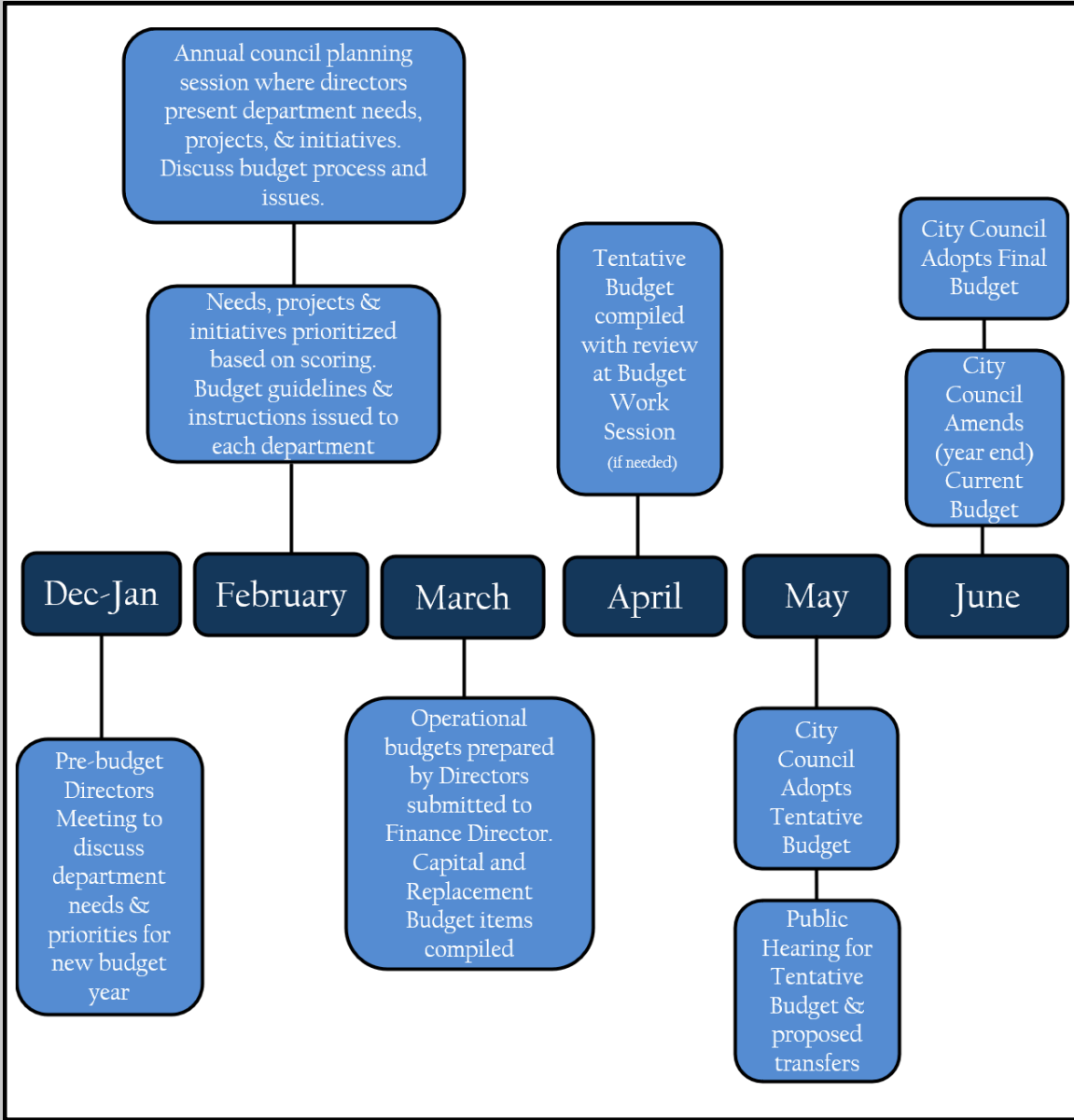
# BUDGET PROCESS

## BUDGET ROLES & RESPONSIBILITIES

- Santaquin City Residents – The citizens’ role is to provide feedback to the elected officials about the level of service they desire and about how satisfied they are with the services provided. This may occur either in the budget work sessions that take place February through April or, after the tentative budget is released in May or, in the public hearing process that usually takes place in June.
- The City Council – The City Council’s role is to provide policy direction to the Mayor, City Manager, Functional Area Directors, and Finance Director. They receive a tentative budget from the Mayor on or before the first regularly scheduled meeting in May. Council Members also discuss the budget with staff and the Mayor and determine whether to add new items to the budget or to increase or decrease appropriation amounts for budgeted line items (see Appendix A). Council Members should also facilitate citizen input by holding public hearings on the adopted tentative budget. The City Council legally adopts the final budget by resolution on or before June 30th of each year, unless a property tax increase is proposed, which extends the approval process through August to facilitate “Truth in Taxation” procedures outlined and mandated by the state of Utah.
- The Mayor via the City Manager – The Mayor’s role is to preside over the preparation and presentation of a tentative budget to the City Council for review, consideration, and adoption.
- The Finance Director – The Finance Director’s role is to oversee the budget process as the City’s Chief Budget Officer, making sure the budget is balanced and that appropriations are within projected revenues. With the City Manager’s approval, the Finance Director prepares a tentative budget that is presented to the City Council on or before the first regularly scheduled meeting in May. The Finance Director holds departments accountable for expenditures, making sure they are within budgeted appropriations.
- Functional Area Directors – The Functional Area Director’s role is to prepare budget requests for both their operational line items and for personnel, vehicles, equipment, and projects. Directors are responsible for making sure their department’s expenditures are within their budgeted appropriations.

## BUDGET CALENDAR

The annual budget serves as the foundation for the city’s financial planning and control. The city’s budget process is well laid out starting in December for a budget that will be adopted by June 30th, at the latest, and goes into effect July 1st. The creation of the budget follows the timeline below.



## BUDGET AMENDMENTS & MANAGEMENT

Once adopted, the budget can be amended by subsequent city council action. Reductions or reallocations of departmental appropriations can be approved by the city council. Budget appropriations within a governmental fund and/or transfers from one fund to another fund cannot be increased without a public hearing. However, transfers of unexpended appropriations from one budgeted expenditure account to another in the same department can be made with the approval of the Functional Area Director.

# FINANCIAL STRUCTURE

The various funds Santaquin City uses for accounting and reporting purposes are the foundation of the city's financial structure. Likewise, all of those funds account for different functions or programs found within each department whose activities make up the backbone of the city's operations. On the next page you will find a chart illustrating the organization of the city's funds. Below you will find a description of the fund structures organized as dictated by governmental accounting standards.

## GOVERNMENTAL FUNDS

Governmental funds account for most of the city's activities, functions, or programs that are financed through taxes and program or related service fees. In accordance with Governmental Finance Officers Association (GFOA) standards, these funds are accounted for using a modified accrual basis. In Santaquin City, governmental funds are classified into the following three types:

- General Funds – The primary governmental fund, known as the General Fund, provides the resources for the core administrative and operational activities of the city. These activities include what most people think of when they think of a city including police, courts, streets, sanitation, planning & zoning, building inspection, parks, cemetery, and administrative support services such as attorneys, engineers, finance, and utility billing.
- Capital Project Funds – Reserved for long-term capital investment projects such as infrastructure or maintenance projects for any city owned asset including roads, water, sewer, storm drainage, public buildings, parks, and cemetery.
- Special Revenue Funds – Restricted or committed funds for a specific purpose. This includes the Class C Road Fund, RAP Tax Fund, all Community Services funds and the Fire Department which have been separated out from the General Fund for cleaner accounting of department expenditures.

## PROPRIETARY FUNDS

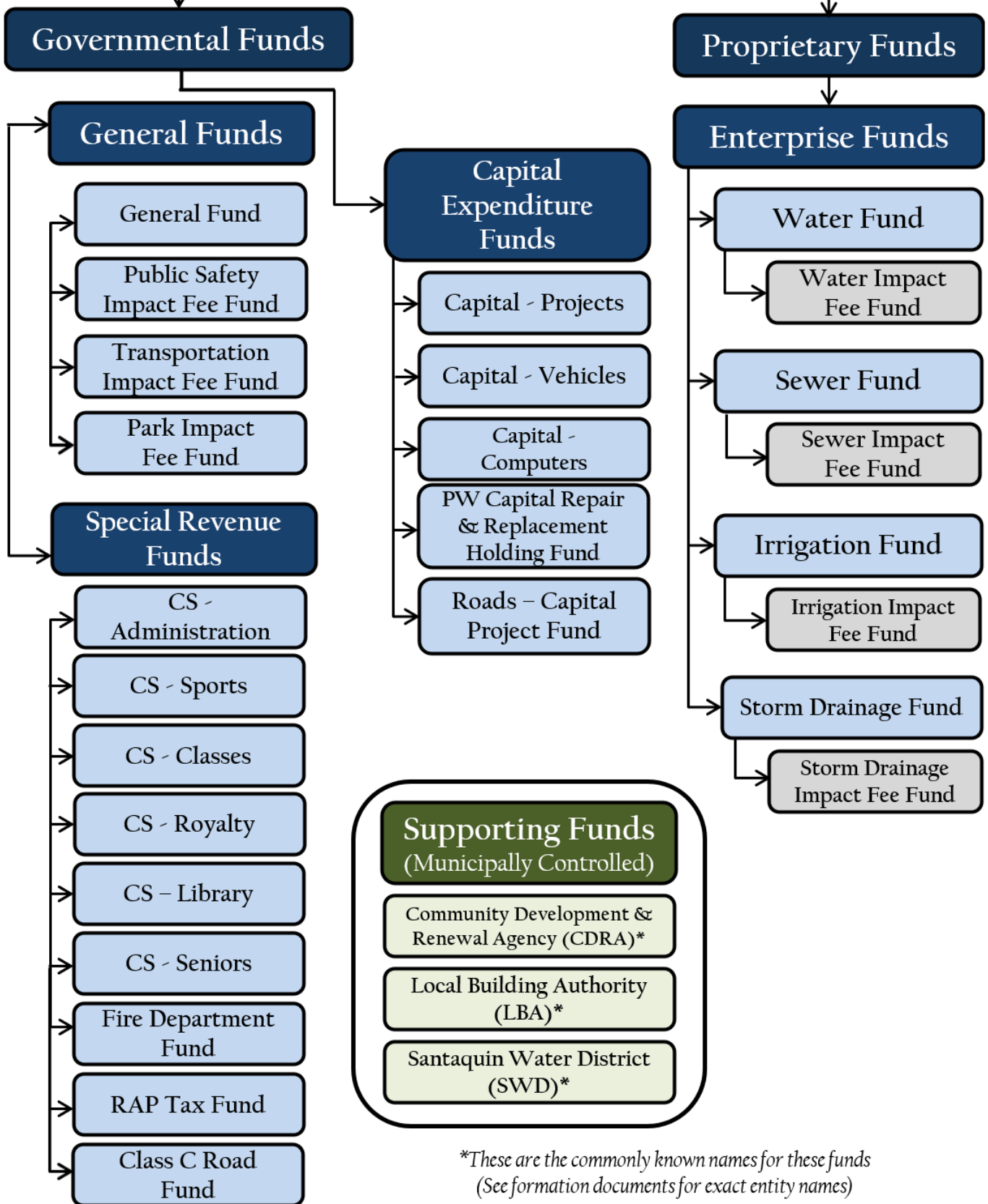
Proprietary funds account for the city's business-type activities. These funds are financed by fees or charges for services provided by the city. As a business-like activity, accounting for these funds is done on an accrual basis under GFOA standards. In Santaquin City, proprietary funds are classified into the following:

- Enterprise Funds – Used for goods or services provided to the public on a user charge basis, like the operations of a commercial business. This includes the water, sewer, pressurized irrigation, and storm drainage operations funds and their associated impact fee funds.

## MUNICIPALLY CONTROLLED SUPPORTING FUNDS

These funds are financially supported by the city and are technically separate entities but are included in the annual audited financial statements.

# Financial Structure



*\*These are the commonly known names for these funds  
(See formation documents for exact entity names)*

# ECONOMIC OVERVIEW

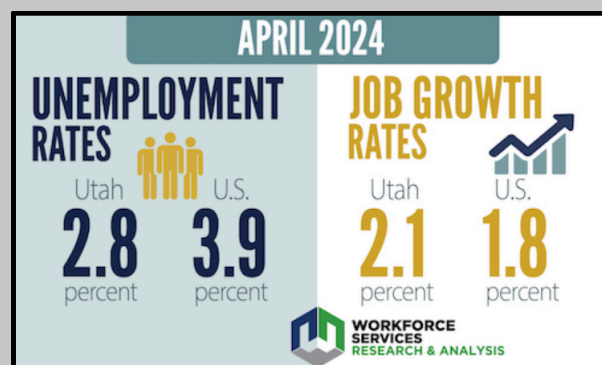
Based on the current economic conditions as described below, budget forecasts continue to be made conservatively to allow for the City to respond to changing conditions. The intent is to maintain a high level of service, while also being able to respond to economic realities.

The local economy continues to grow. Residential growth increased by approximately 4% during FY2023-2024, with 221 new residential building permits being issued from July 2023 to May 2024. This is an indicator that the housing market is slowly recovering. However, continued high inflation, high interest rates and elevated home prices are still affecting home sales. Due to these factors, along with the rising cost of living and continued worldwide supply chain shortages, this budget reflects a conservative number of homes (200) being constructed in FY2024-2025.

Business growth in Santaquin continues to grow slowly as well. In the past year we have seen several new businesses open their doors. With these additional businesses and continued moderate residential growth in Santaquin, it is projected that sales tax revenue will increase at a conservative rate.

According to the Utah Department of Workforce Services, the April 2024 unemployment rate for Utah County was 2.8%, which is the same as the State of Utah's average of 2.8% and below the national average of 3.9%. Both national and local economies continue to see higher than normal inflation, though those rates have decreased since 2022. The Consumer Price Index Urban (CPI-U) shows an average 4.1% inflation rates from January 2023 to December 2023.

In efforts to boost the local economy, Santaquin City continues to develop the Santaquin Peaks Industrial Park, a CDRA project area, with the goals of creating jobs, increasing property tax revenue, and possibly receiving additional sales tax revenue. Property sales within the project area continue to take place which have fully funded infrastructure improvements needed for the development area. This approach eliminated the need to bond or raise taxes, taking the burden off residents, in order to develop this city property asset. Construction of several businesses within the Industrial Park is currently underway with completion dates within the new FY. We will continue to review and monitor the impacts these businesses will have on the local economy and future budgets.



Source: Utah Department of Workforce Services



# BUDGET SUMMARY

The table below is a budget summary schedule of the General Fund over the past seven (7) years and the schedules on the following pages are a budget summary of each department and fund for FY2024-2025.

Budget Summary by Department & Fund										
2024-2025 Final Budget										
Description	Actuals (2017-2018)	Actuals (2018-2019)	Actuals (2019-2020)	Actuals (2021-2022)	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>										
<b>REVENUES:</b>										
TOTAL TAXES	\$2,601,041	\$2,873,999	\$3,195,638	\$4,525,471	\$5,135,122	\$5,789,880	\$5,085,482	\$6,241,028	7.8%	\$ 451,148
TOTAL LICENSES AND PERMITS	\$831,075	\$997,462	\$1,032,818	\$1,933,861	\$817,280	\$990,350	\$890,314	\$962,200	-2.8%	\$ (28,150)
TOTAL INTERGOVERNMENTAL REVENUE	\$464,829	\$537,944	\$1,116,330	\$669,749	\$772,646	\$765,500	\$616,758	\$20,000	-97.4%	\$ (745,500)
TOTAL CHARGES FOR SERVICES	\$1,124,404	\$1,005,192	\$1,233,036	\$1,536,440	\$1,493,300	\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$ 137,978
TOTAL FINES AND FORFEITURES	\$245,127	\$306,517	\$296,530	\$220,126	\$236,658	\$237,500	\$168,161	\$238,000	0.2%	\$ 500
TOTAL INTEREST	\$75,861	\$150,930	\$116,816	\$49,924	\$543,366	\$555,500	\$557,883	\$451,000	-18.8%	\$ (104,500)
TOTAL MISCELLANEOUS REVENUE	\$50,903	\$91,745	\$49,215	\$48,597	\$30,492	\$32,000	\$38,804	\$52,900	65.3%	\$ 20,900
TOTAL CONTRIBUTIONS AND TRANSFERS	\$956,617	\$1,060,000	\$1,175,000	\$1,500,000	\$1,600,000	\$3,239,310	\$1,295,000	\$2,452,312	-24.3%	\$ (786,998)
<b>TOTAL FUND REVENUES</b>	<b>\$5,327,045</b>	<b>\$5,804,268</b>	<b>\$6,349,857</b>	<b>\$10,484,169</b>	<b>\$10,628,865</b>	<b>\$13,268,745</b>	<b>\$9,868,553</b>	<b>\$12,214,123</b>	<b>-7.9%</b>	<b>\$ (1,054,622)</b>
<b>EXPENDITURES:</b>										
TOTAL LEGISLATIVE	\$88,936	\$82,864	\$106,649	\$139,497	\$114,797	\$166,326	\$121,096	\$133,064	-20.0%	\$ (33,263)
TOTAL COURT	\$391,301	\$451,755	\$415,311	\$501,765	\$255,654	\$300,487	\$208,865	\$304,484	1.3%	\$ 3,997
TOTAL ADMINISTRATION	\$584,972	\$552,785	\$628,608	\$929,387	\$1,160,756	\$1,257,143	\$785,491	\$1,415,666	12.6%	\$ 158,523
TOTAL ENGINEERING DEPT	\$225,785	\$251,444	\$348,203	\$395,801	\$193,851	\$309,691	\$170,410	\$314,703	1.6%	\$ 5,012
TOTAL GENERAL GOVERNMENT BUILDINGS	\$152,463	\$120,781	\$149,623	\$125,344	\$175,636	\$290,352	\$217,601	\$310,338	6.9%	\$ 19,986
TOTAL POLICE	\$1,558,526	\$1,759,924	\$1,801,850	\$2,218,762	\$2,461,648	\$2,619,621	\$1,888,482	\$2,860,375	9.2%	\$ 240,754
TOTAL STREETS	\$290,393	\$347,359	\$268,471	\$395,281	\$409,741	\$444,100	\$342,138	\$513,128	15.5%	\$ 69,028
TOTAL SANITATION	\$476,993	\$499,446	\$555,253	\$760,184	\$805,011	\$821,000	\$592,004	\$912,500	11.1%	\$ 91,500
TOTAL BUILDING INSPECTION	\$218,916	\$212,364	\$275,656	\$431,924	\$456,512	\$479,252	\$345,354	\$514,091	7.3%	\$ 34,839
TOTAL PARKS	\$179,070	\$260,445	\$244,465	\$411,816	\$355,751	\$346,869	\$237,850	\$416,237	20.0%	\$ 69,368
TOTAL CEMETERY	\$113,307	\$99,587	\$91,006	\$194,156	\$208,625	\$231,281	\$138,548	\$252,826	9.3%	\$ 21,545
TOTAL PLANNING & ZONING	\$227,238	\$240,874	\$268,779	\$393,252	\$247,974	\$307,386	\$167,781	\$316,731	3.0%	\$ 9,345
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$414,211	\$419,362	\$625,981	\$283,544	\$671,431	100.0%	\$ 45,450
TOTAL TRANSFERS	\$1,782,466	\$1,839,568	\$2,141,639	\$2,488,287	\$3,301,862	\$5,069,255	\$2,128,168	\$3,278,549	-35.3%	\$ (1,790,706)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$6,290,366</b>	<b>\$6,719,196</b>	<b>\$7,295,513</b>	<b>\$9,351,936</b>	<b>\$9,799,667</b>	<b>\$13,268,745</b>	<b>\$7,627,334</b>	<b>\$12,214,123</b>	<b>-7.9%</b>	<b>\$ (1,054,622)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$59,491</b>	<b>\$304,592</b>	<b>\$919,871</b>	<b>\$597,723</b>	<b>\$684,502</b>	<b>\$0</b>	<b>\$2,241,219</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

## Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>						
<b>REVENUES:</b>						
TOTAL TAXES	\$5,135,122	\$5,789,880	\$5,085,482	\$6,221,852	7.5%	\$ 431,972
TOTAL LICENSES AND PERMITS	\$817,280	\$990,350	\$890,314	\$962,200	-2.8%	\$ (28,150)
TOTAL INTERGOVERNMENTAL REVENUE	\$772,646	\$765,500	\$616,758	\$20,000	-97.4%	\$ (745,500)
TOTAL CHARGES FOR SERVICES	\$1,493,300	\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$ 137,978
TOTAL FINES AND FORFEITURES	\$236,658	\$237,500	\$168,161	\$238,000	0.2%	\$ 500
TOTAL INTEREST	\$543,366	\$555,500	\$557,883	\$451,000	-18.8%	\$ (104,500)
TOTAL MISCELLANEOUS REVENUE	\$30,492	\$32,000	\$38,804	\$52,900	65.3%	\$ 20,900
TOTAL CONTRIBUTIONS AND TRANSFERS	\$1,600,000	\$3,239,310	\$1,295,000	\$2,471,488	-23.7%	\$ (767,822)
<b>TOTAL FUND REVENUES</b>	<b>\$10,628,865</b>	<b>\$13,268,745</b>	<b>\$9,868,553</b>	<b>\$12,214,123</b>	<b>-7.9%</b>	<b>\$(1,054,622)</b>
<b>EXPENDITURES:</b>						
TOTAL LEGISLATIVE	\$114,797	\$166,326	\$121,096	\$133,064	-20.0%	\$ (33,263)
TOTAL COURT	\$255,654	\$300,487	\$208,865	\$304,484	1.3%	\$ 3,997
TOTAL ADMINISTRATION	\$1,160,756	\$1,257,143	\$785,491	\$1,415,666	12.6%	\$ 158,523
TOTAL ENGINEERING DEPT	\$193,851	\$309,691	\$170,410	\$314,703	1.6%	\$ 5,012
TOTAL GENERAL GOVERNMENT BUILDINGS	\$175,636	\$290,352	\$217,601	\$310,338	6.9%	\$ 19,986
TOTAL POLICE	\$2,461,648	\$2,619,621	\$1,888,482	\$2,860,375	9.2%	\$ 240,754
TOTAL STREETS	\$409,741	\$444,100	\$342,138	\$513,128	15.5%	\$ 69,028
TOTAL SANITATION	\$805,011	\$821,000	\$592,004	\$912,500	11.1%	\$ 91,500
TOTAL BUILDING INSPECTION	\$456,512	\$479,252	\$345,354	\$514,091	7.3%	\$ 34,839
TOTAL PARKS	\$355,751	\$346,869	\$237,850	\$416,237	20.0%	\$ 69,368
TOTAL CEMETERY	\$208,625	\$231,281	\$138,548	\$252,826	9.3%	\$ 21,545
TOTAL PLANNING & ZONING	\$247,974	\$307,386	\$167,781	\$316,731	3.0%	\$ 9,345
TOTAL DEBT SERVICE	\$419,362	\$625,981	\$283,544	\$671,431	100.0%	\$ 45,450
TOTAL TRANSFERS	\$3,301,862	\$5,069,255	\$2,128,168	\$3,278,549	-35.3%	\$(1,790,706)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$9,799,667</b>	<b>\$13,268,745</b>	<b>\$7,627,334</b>	<b>\$12,214,123</b>	<b>-7.9%</b>	<b>\$(1,054,622)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$684,502</b>	<b>\$0</b>	<b>\$2,241,219</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CLASS C ROADS FUND</b>						
TOTAL FUND REVENUES	\$0	\$0	\$0	\$970,000	100.0%	\$ 970,000
TOTAL FUND EXPENDITURES	\$0	\$0	\$0	\$970,000	100.0%	\$ 970,000
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS - CAPITAL FUND</b>						
TOTAL FUND REVENUES	\$5,531,458	\$5,118,100	\$1,839,908	\$1,519,500	-70.3%	\$(3,598,600)
TOTAL FUND EXPENDITURES	\$7,757,908	\$5,118,100	\$3,182,448	\$1,519,500	-70.3%	\$(3,598,600)
<b>NET REVENUE OVER EXPENDITURES</b>	<b>-\$2,226,450</b>	<b>\$0</b>	<b>-\$1,342,540</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND</b>						
TOTAL FUND REVENUES	\$612,892	\$882,336	\$593,002	\$1,546,000	42.9%	\$ 663,664
TOTAL FUND EXPENDITURES	\$1,156,554	\$882,336	\$499,998	\$1,546,000	42.9%	\$ 663,664
<b>NET REVENUE OVER EXPENDITURES</b>	<b>-\$543,662</b>	<b>\$0</b>	<b>\$93,003</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

## Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMPUTER TECHNOLOGY - CAPITAL FUND</b>						
TOTAL FUND REVENUES	\$380,000	\$365,300	\$258,750	\$405,400	9.9%	\$ 40,100
TOTAL FUND EXPENDITURES	\$406,915	\$365,300	\$255,248	\$405,400	9.9%	\$ 40,100
NET REVENUE OVER EXPENDITURES	-\$26,915	\$0	\$3,502	\$0	0.0%	\$ 0
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND</b>						
TOTAL FUND REVENUES	\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
TOTAL FUND EXPENDITURES	\$224,558	\$359,480	\$55,000	\$411,000	14.3%	\$ 51,520
NET REVENUE OVER EXPENDITURES	\$64,810	\$0	\$214,609	\$0	0.0%	\$ 0
<b>ROADS - CAPITAL PROJECT FUND</b>						
TOTAL FUND REVENUES	\$1,375,144	\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND EXPENDITURES	\$1,371,708	\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8,832,609
NET REVENUE OVER EXPENDITURES	\$3,436	\$0	-\$241,843	\$0	0.0%	\$ 0
<b>STORM DRAINAGE - ENTERPRISE FUND</b>						
TOTAL FUND REVENUES	\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
TOTAL FUND EXPENDITURES	\$0	\$149,769	\$39,515	\$167,995	12.2%	\$ 18,226
NET REVENUE OVER EXPENDITURES	\$144,118	\$0	\$78,374	\$0	0.0%	\$ 0
<b>WATER - ENTERPRISE FUND</b>						
TOTAL FUND REVENUES	\$3,091,867	\$2,569,385	\$2,300,451	\$2,916,391	13.5%	\$ 347,006
TOTAL FUND EXPENDITURES	\$1,970,600	\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$ 347,006
NET REVENUE OVER EXPENDITURES	\$1,121,266	\$0	\$767,526	\$0	0.0%	\$ 0
<b>SEWER FUND - ENTERPRISE FUND</b>						
TOTAL FUND REVENUES	\$2,639,073	\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$ 235,086
TOTAL FUND EXPENDITURES	\$2,195,659	\$3,309,321	\$1,868,644	\$3,544,407	7.1%	\$ 235,086
NET REVENUE OVER EXPENDITURES	\$443,414	\$0	\$693,141	\$0	0.0%	\$ 0
<b>PRESSURIZED IRRIGATION - ENTERPRISE FUND</b>						
TOTAL FUND REVENUES	\$7,268,177	\$2,596,436	\$1,765,696	\$2,429,357	-6.4%	\$ (167,079)
TOTAL FUND EXPENDITURES	\$1,375,316	\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$ (167,079)
NET REVENUE OVER EXPENDITURES	\$5,892,861	\$0	\$515,247	\$0	0.0%	\$ 0
<b>CULINARY WATER - IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$233,996	\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND EXPENDITURES	\$699,845	\$470,000	\$125,435	\$353,700	-24.7%	\$ (116,300)
NET REVENUE OVER EXPENDITURES	-\$465,849	\$0	\$112,188	\$0	0.0%	\$ 0

## Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>SEWER - IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$1,017,362	\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND EXPENDITURES	\$1,114,728	\$7,237,046	\$406,771	\$8,219,260	13.6%	\$ 982,214
NET REVENUE OVER EXPENDITURES	-\$97,366	\$0	\$787,202	\$0	0.0%	\$ 0
<b>PARK - IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$580,075	\$1,537,828	\$759,255	\$1,458,223	-5.2%	\$ (79,605)
TOTAL FUND EXPENDITURES	\$1,639,888	\$1,537,828	\$547,914	\$1,458,223	-5.2%	\$ (79,605)
NET REVENUE OVER EXPENDITURES	-\$1,059,813	\$0	\$211,342	\$0	0.0%	\$ 0
<b>PUBLIC SAFETY - IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$123,273	\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND EXPENDITURES	\$10,525	\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
NET REVENUE OVER EXPENDITURES	\$112,748	\$0	\$120,971	\$0	0.0%	\$ 0
<b>TRANSPORTATION - IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$222,621	\$573,338	\$308,002	\$160,000	-258.3%	\$ (413,338)
TOTAL FUND EXPENDITURES	\$302,937	\$573,338	\$274,837	\$160,000	-258.3%	\$ (413,338)
NET REVENUE OVER EXPENDITURES	-\$80,316	\$0	\$33,165	\$0	0.0%	\$ 0
<b>PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$295,810	\$921,375	\$489,543	\$854,600	-7.2%	\$ (66,775)
TOTAL FUND EXPENDITURES	\$647,776	\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
NET REVENUE OVER EXPENDITURES	-\$351,966	\$0	-\$190,343	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$268,911	\$254,319	\$253,756	\$278,250	9.4%	\$ 23,931
TOTAL FUND EXPENDITURES	\$273,265	\$254,319	\$188,097	\$278,250	9.4%	\$ 23,931
NET REVENUE OVER EXPENDITURES	-\$4,354	\$0	\$65,658	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$283,823	\$258,290	\$200,856	\$272,690	5.6%	\$ 14,400
TOTAL FUND EXPENDITURES	\$244,937	\$258,290	\$216,944	\$272,690	5.6%	\$ 14,400
NET REVENUE OVER EXPENDITURES	\$38,886	\$0	-\$16,088	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$18,206	\$21,700	\$15,871	\$19,450	-10.4%	\$ (2,250)
TOTAL FUND EXPENDITURES	\$16,132	\$21,700	\$16,509	\$19,450	-10.4%	\$ (2,250)
NET REVENUE OVER EXPENDITURES	\$2,074	\$0	-\$637	\$0	0.0%	\$ 0

## Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$12,484	\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND EXPENDITURES	\$9,351	\$25,300	\$11,464	\$12,300	-51.4%	\$ (13,000)
NET REVENUE OVER EXPENDITURES	\$3,133	\$0	\$728	\$0	0.0%	\$ 0
<b>STORM DRAINAGE IMPACT FEE FUND</b>						
TOTAL FUND REVENUES	\$216,440	\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,750
TOTAL FUND EXPENDITURES	\$0	\$1,116,250	\$0	\$1,554,000	39.2%	\$ 437,750
NET REVENUE OVER EXPENDITURES	\$216,440	\$0	\$226,243	\$0	0.0%	\$ 0
<b>RAP TAX FUND</b>						
TOTAL FUND REVENUES	\$124,163	\$130,000	\$106,963	\$146,000	12.3%	\$ 16,000
TOTAL FUND EXPENDITURES	\$119,194	\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
NET REVENUE OVER EXPENDITURES	\$4,969	\$0	\$19,321	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$214,515	\$256,950	\$170,572	\$268,460	4.3%	\$ 11,510
TOTAL FUND EXPENDITURES	\$213,168	\$256,950	\$182,653	\$268,460	4.3%	\$ 11,510
NET REVENUE OVER EXPENDITURES	\$1,347	\$0	-\$12,081	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$227,657	\$234,727	\$199,127	\$256,000	8.3%	\$ 21,273
TOTAL FUND EXPENDITURES	\$211,032	\$234,727	\$205,644	\$256,000	8.3%	\$ 21,273
NET REVENUE OVER EXPENDITURES	\$16,625	\$0	-\$6,517	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$238,806	\$302,078	\$228,946	\$294,534	-2.6%	\$ (7,544)
TOTAL FUND EXPENDITURES	\$227,926	\$302,078	\$185,661	\$294,534	-2.6%	\$ (7,544)
NET REVENUE OVER EXPENDITURES	\$10,880	\$0	\$43,285	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$70,546	\$84,018	\$58,754	\$124,900	48.7%	\$ 40,882
TOTAL FUND EXPENDITURES	\$59,169	\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
NET REVENUE OVER EXPENDITURES	\$11,377	\$0	-\$9,794	\$0	0.0%	\$ 0
<b>FIRE - SPECIAL REVENUE FUND</b>						
TOTAL FUND REVENUES	\$1,042,761	\$1,213,025	\$889,028	\$1,615,800	33.2%	\$ 402,775
TOTAL FUND EXPENDITURES	\$1,137,889	\$1,213,025	\$903,019	\$1,615,800	33.2%	\$ 402,775
NET REVENUE OVER EXPENDITURES	-\$95,128	\$0	-\$13,991	\$0	0.0%	\$ 0

# REVENUE SUMMARY

## CITYWIDE REVENUES

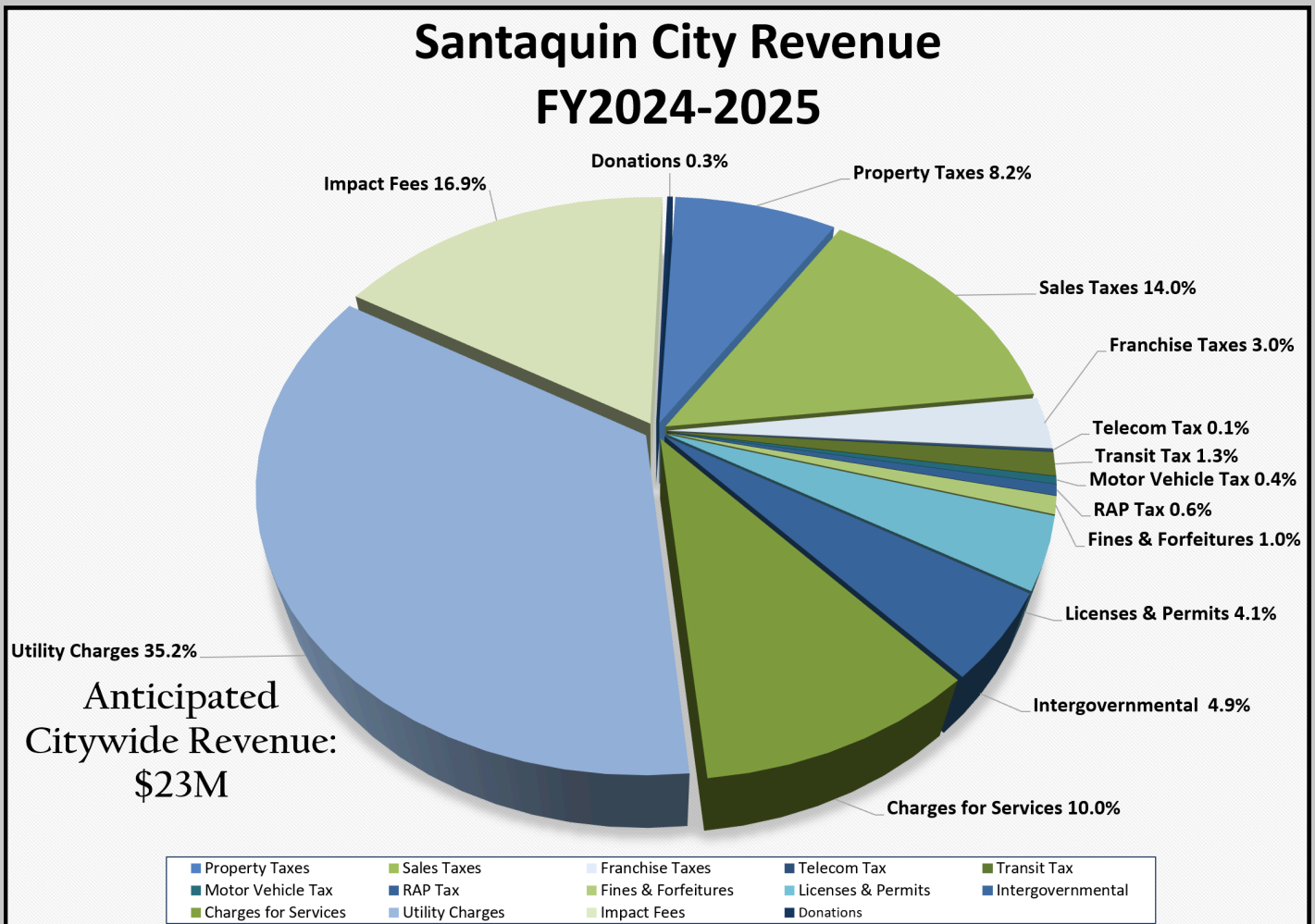
Santaquin City operations are funded through three (3) categories of revenue: taxes, fees and enterprise related revenue.

Tax revenue goes into the governmental fund and is primarily used to pay for services provided to the public in general such as police, fire, streets, and parks.

Government fees related to building permits, business licenses, development review fees, etc. are also captured into the General Fund.

Enterprise related fee revenue, such as utility charges and connection fees, goes into the respective proprietary funds and generates revenue based on the services provided to residents on a user charge basis.

The chart below shows the sources of Santaquin City's Revenue net of transfers and capital projects.



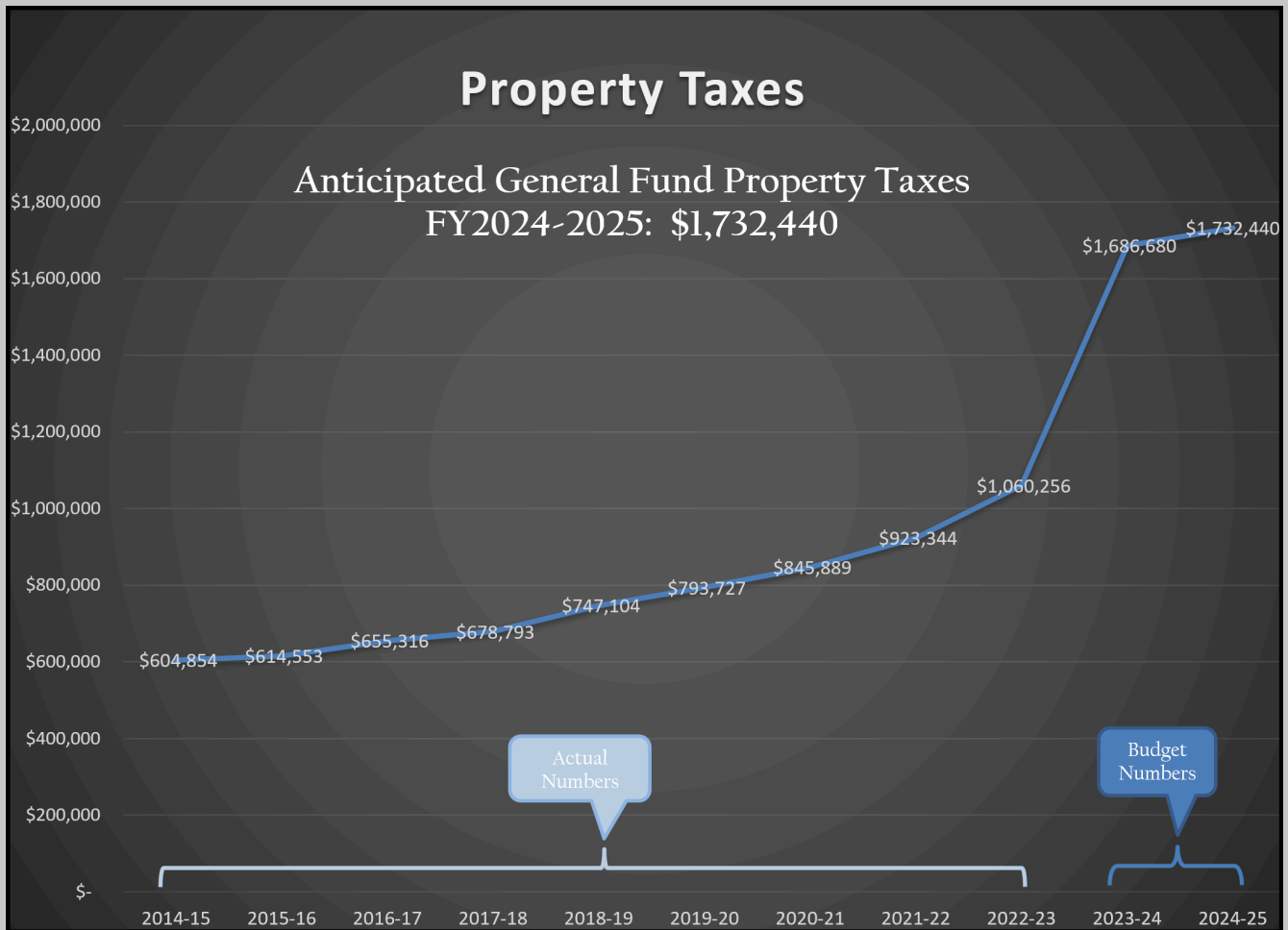
## PROPERTY TAXES

The FY2024-2025 Budget, as currently proposed, does not include a property tax increase. The certified property tax rate for FY2024-2025 is 0.001293 for General Operations and 0.000116 for the Library. As such, our Total Municipal Certified Tax Rate is 0.001409.

Property taxes in Santaquin City are a relatively small component of the city's overall revenue structure, representing just 8.2% of total revenues. Due to relatively flat housing values, significant inflation, and the slight growth in the of number of homes built in the city, the overall taxable value of the city has increased from \$1,266,916,848\* in FY2023-2024 to \$1,339,860,783\* in FY2024-2025, which reflects an increase of 5.75%.

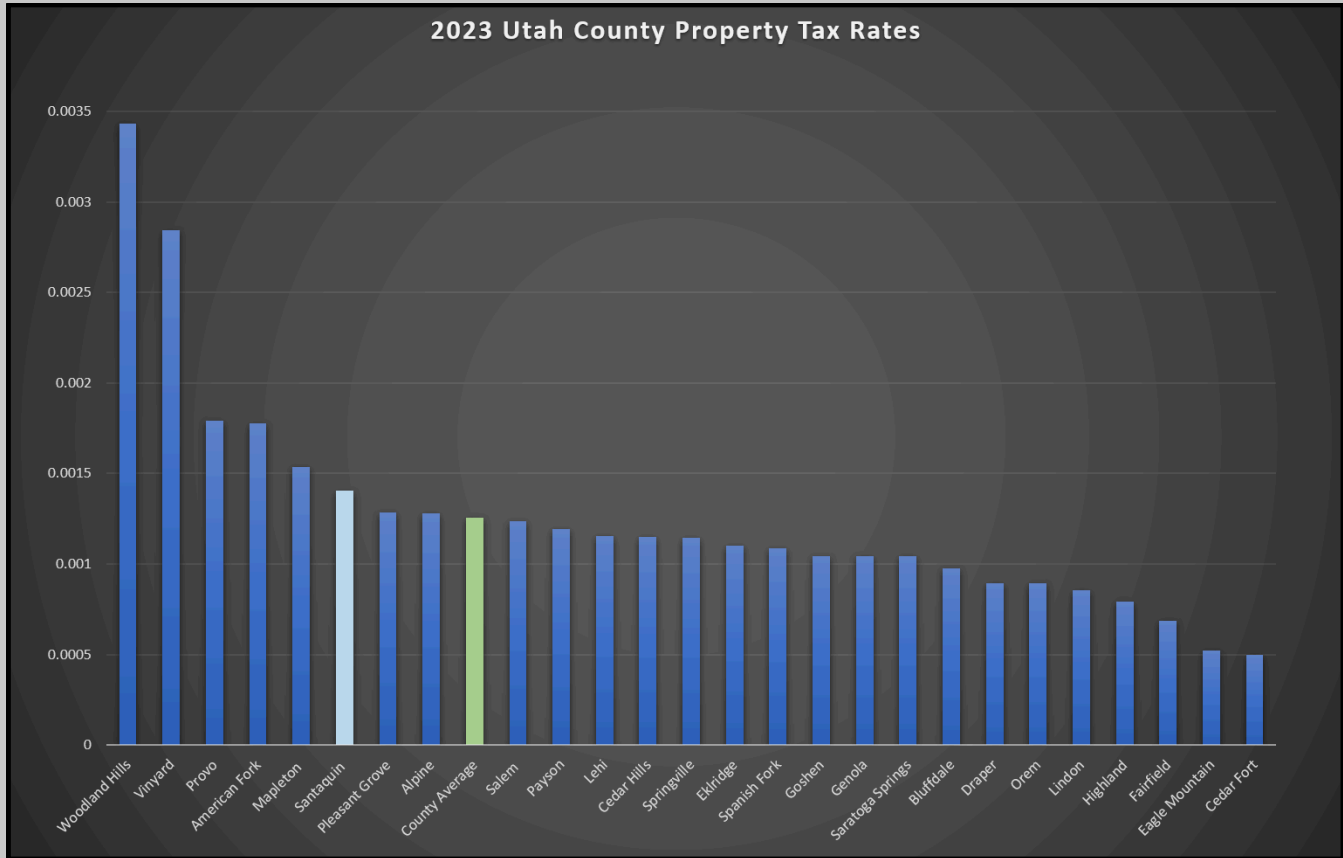
New housing, as a result of growth, reflects a big portion of that increase in value. According to the Utah County Assessor's Office, property values within Santaquin City remained "mostly flat" for calendar year 2023. While some property owners may have seen a slight increase in their property value, others saw a slight decrease in their property value.

Property Taxes are estimated by the Utah County Assessors' office to be \$1,732,440 for the General Fund and \$155,424 for the Library for FY2024-2025.



\*Source: Utah County Auditor's Office (includes a small portion of Juab County that is within Santaquin City boundaries)

In the FY2023-2024 rate study, Santaquin City's property tax rate was shown to be slightly above the average of all cities within Utah County as shown in the graph below.



### PROPERTY TAX DISTRIBUTION

While property tax is one of the main sources of income for cities, it should be noted that of all the property tax paid by the average resident, only 16.34% makes it back to Santaquin City, with 69.24% of their property tax going to the local school district. Of the smaller portions, 9.0% goes to Utah County, and 5.42% goes to pay for regional water and charter schools. The table below illustrates this breakdown in relation to each dollar of property tax paid by Santaquin residents.

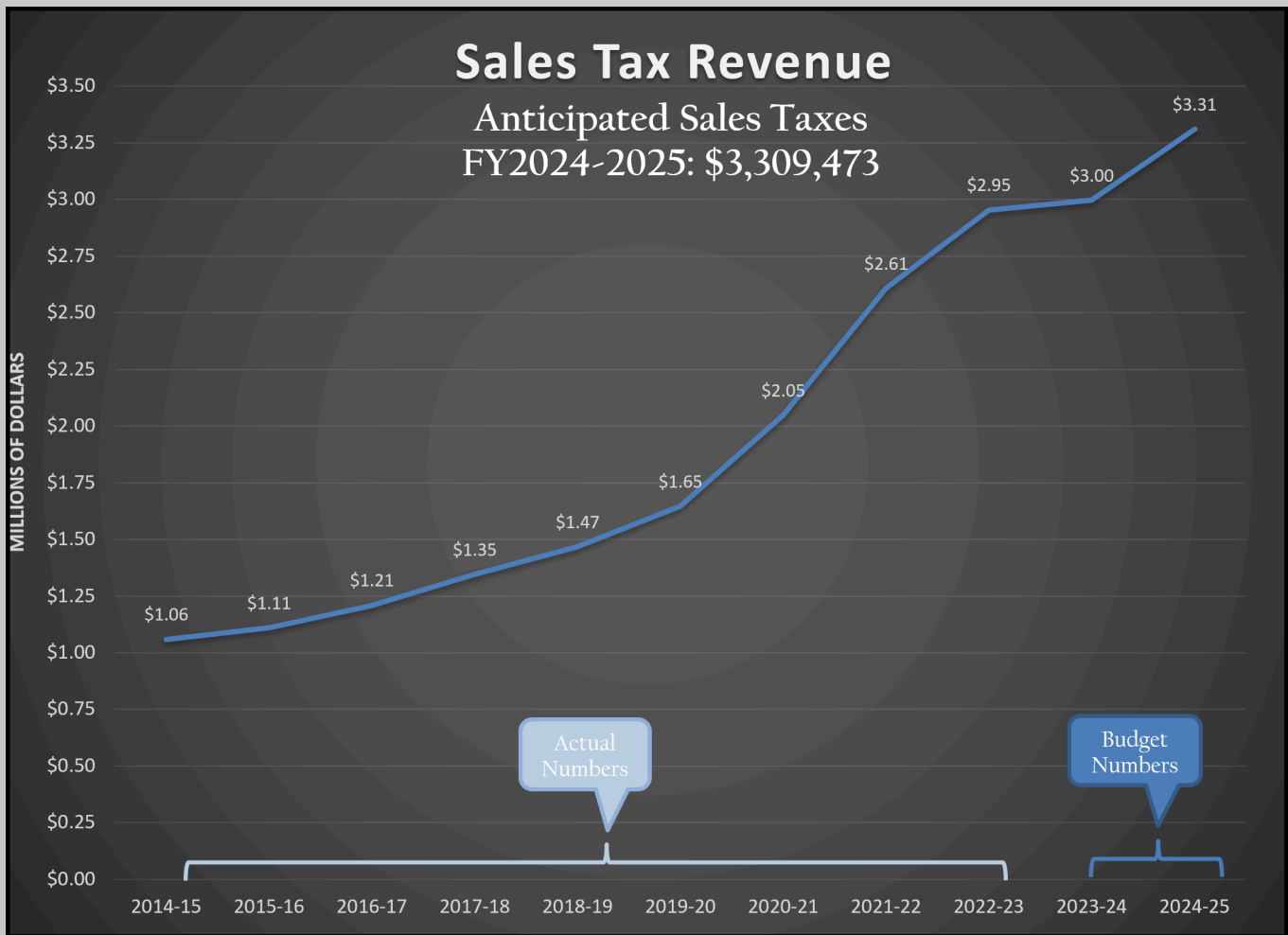
Property Tax Distribution - 2024		
Type of Tax	Tax Rate	%
Santaquin City	0.001409	16.34%
State Charter School - Nebo	0.00008	0.93%
Nebo School District	0.005969	69.24%
Central Utah Water Conserveny District	0.000387	4.49%
Utah County	0.000652	7.56%
Assessing & Collection	0.000124	1.44%
<b>Total</b>	<b>0.008621</b>	<b>100.00%</b>



## SALES TAXES

Sales tax has been an ever-growing source of revenue due to state wide growth and local business growth over the past 10 years. However, compared to the statewide municipal average of 23-29% of total revenue, Santaquin City's sales taxes only comprise roughly 14.0% of the city's overall source of revenue, as seen on the revenue chart on page 18. When other communities saw a decline in sales tax revenue during COVID and the years following, sales taxes growth has held strong in Santaquin thanks to several new businesses opening and residents shopping local. Based on our trend analysis, sales taxes are estimated to increase to approximately \$3.3M in FY2024-2025.

Below is a trend graph of actual sales taxes collected from FY2014-2015 to FY2022-2023. The sales tax numbers for FY2023-2024 and FY2024-2025 are budgeted figures and not actuals.



## SALE TAX DISTRIBUTION

Santaquin City has a sales tax rate of 7.45%, but not all those funds make it back to Santaquin. The table below shows that of the 7.45% sales tax collected, most of the funds go to the state, county, and to fund transportation infrastructure. One percent of total sales tax is received by the city to fund general operations. In addition, the Recreation, Arts, Parks (RAP) Tax of 0.10% brings in funds restricted for recreation purposes only. The recently enacted 0.20 % County Public Transit Tax will also bring in restricted funds for road and trail maintenance and repairs.

All sales taxes are collected and distributed by the Utah State Tax Commission and are divided among local governments according to 1) point of sale transactions within city limits and 2) population. With new retail businesses within Santaquin and updated census estimates, the City's portion of the point of sale and population-based distribution is expected to increase.

Sales Taxes	
Type of Tax	Tax Rate
State Sales & Use Tax	4.85%
Local Sales & Use Tax	1.00%
County Option Sales Tax	0.25%
Mass Transit Fixed Guideway	0.30%
County Airport, Highway, Public Transit	0.25%
Transportation Infrastructure	0.25%
County Public Transit	0.20%
Recreation, Arts, Parks (RAP) Tax	0.10%
<b>TOTAL Tax Rate</b>	<b>7.45%</b>

## FRANCHISE TAX

Santaquin City collects Franchise Fees for Electricity, Natural Gas and Cable Television. Franchise Fees are similar to paying rent for the use of the City owned right-of-way. Utility and cable companies are allowed to "pass the fee through" to customers. Most, if not all, cities have franchise fees that are paid to the cities by these types of companies. The fees go into the general fund for use in operating the City. The table below shows the current Franchise Tax rates.

Franchise Tax	
Type of Tax	Tax Rate
Energy Sales (Natural Gas & Electricity)	6.00%
Cable TV	5.00%
Telecommunications	3.50%

## UTILITY CHARGES

This year, 35.2% of total city revenue comes from utility charges. Utility charges consist of water, sewer, pressurized irrigation, storm drainage, and garbage collection charges to Santaquin residents. Utility Service Fees are modified each July with a Cost-of-Living Adjustment (COLA) based upon the Consumer Price Index for the preceding calendar year. For FY2024-2025, this table reflects a 5.0% increase to base and user rates for Culinary Water, Pressurized Irrigation Water, Storm Water, Solid Waste (includes Recycling) and Sewer\* Fees (*\*The sewer base rate increase of \$20/month imposed in FY2011 is exempt from the annual COLA increase*). These adjustments, in combination with new home construction, will increase revenues as follows:

Service:	Revenue FY2023-2024	Projected Revenue FY2024-2025
Culinary Water	\$1,972,430	\$2,201,981
Pressurized Irrigation Water	\$1,408,102	\$1,486,468
Storm Water	\$149,769	\$167,995
Sanitary Sewer	\$2,742,549	\$3,032,115
Solid Waste & Recycle	\$1,264,843	\$1,426,089
Total:	\$7,537,693	\$8,314,648

While these revenue increases provide a means for the city to maintain services for its residents, only the Culinary Water and Pressurized Irrigation Water rates (combined) meet the Median Adjusted Gross Income (MAGI) threshold provided by the State of Utah for eligibility to their grant and low-interest bond funding program. If Santaquin City intends to seek grants or low interest loans, or to bond in future years for Sewer or Storm Drainage projects, it would be prudent for the city council to consider a multi-year stepped utility rate increase plan for these utilities.

## IMPACT FEES

Impact Fees are one-time funds that are earmarked for specific capital projects for which they were collected. Their intended purpose is to mitigate the effects of new growth on existing infrastructure and its associated system capacity. Impact fee revenues (new home construction fees) are estimated across all the enterprise funds and based upon a projection of 200 new homes to be constructed in FY2024-2025. Currently, Santaquin City charges impact fees for culinary and pressurized irrigation water, sewer, storm drainage, public safety, transportation, and parks.

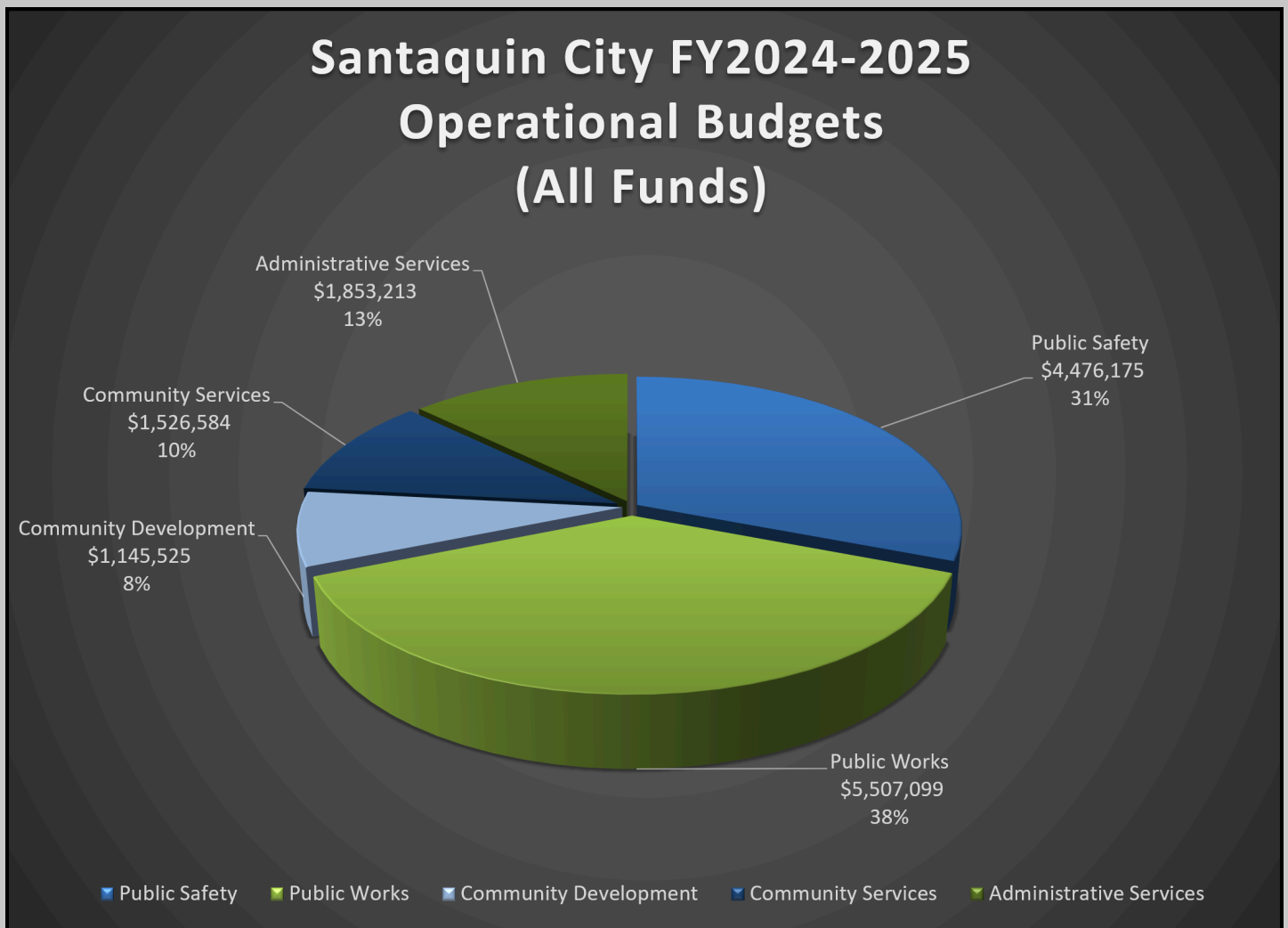
Once an impact fee is collected it can only be expended on projects outlined in each of the associated impact fee type's master plan, impact fee analysis, and impact fee facilities plan as required by Utah State Code 11-36a-301 & 11-36a-303. The use of impact fee funds are closely monitored and audited by the Office of the Utah State Auditor and an annual report of every impact fee dollar expended is required by Utah State Code 11-36a-601.

The timing of the projects as outlined in their respective Master Plans, Impact Fee Facilities Plans, and Impact Fee Analyses, are based upon actual impact fee receipts. This strategy ensures that fluctuations in the housing market will not affect the operational budgets outlined in the FY2024-2025 Budget. However, increases or decreases to the rate at which new housing is constructed may influence the timing of these projects.

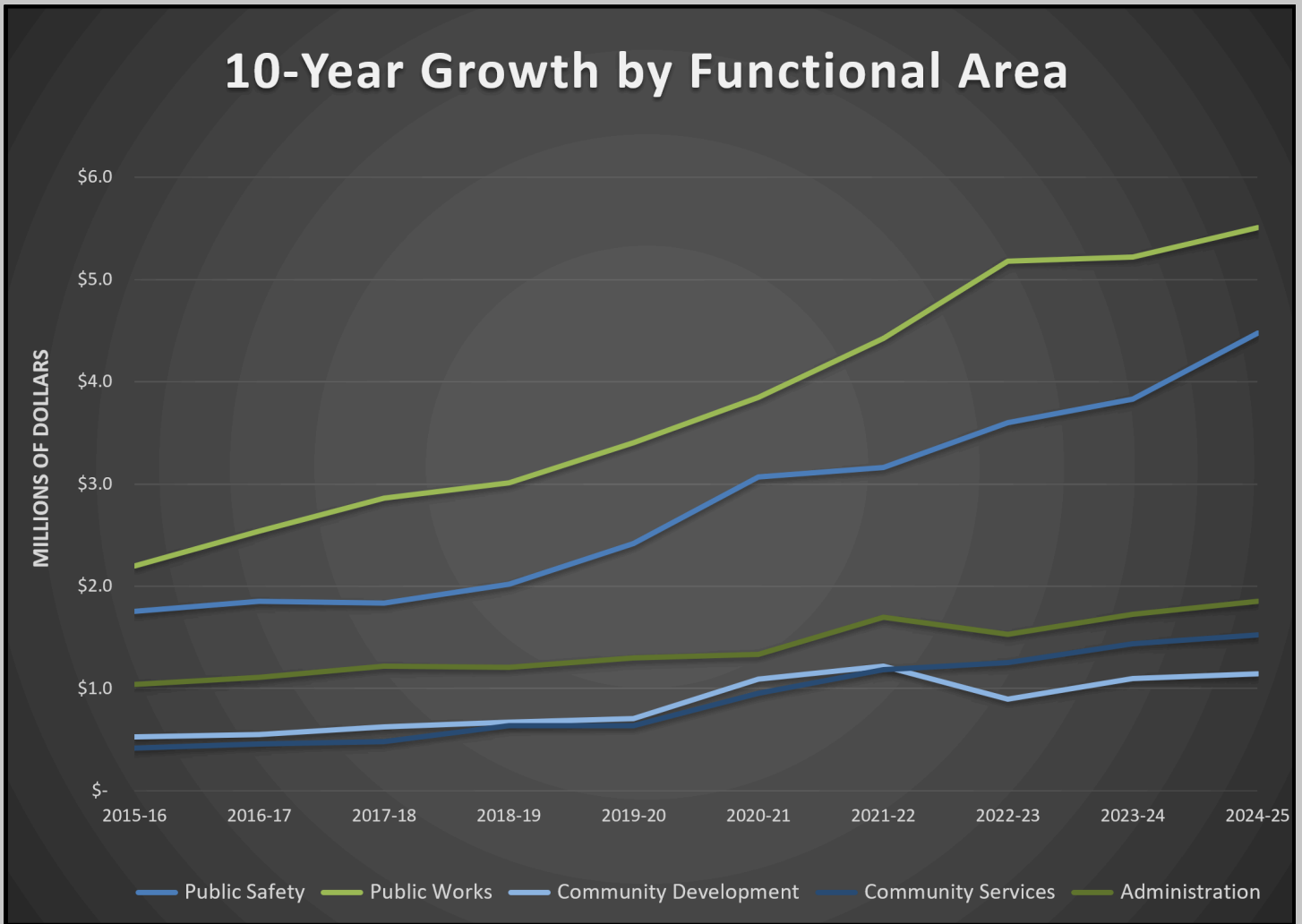
# EXPENSE SUMMARY

This section presents the charts and graphs of the projected FY2024-2025 Santaquin City budget expenditures in summary format. The information contained herein includes expenditures of the General Fund, Enterprise Funds and Special Funds by the various Functional Areas.

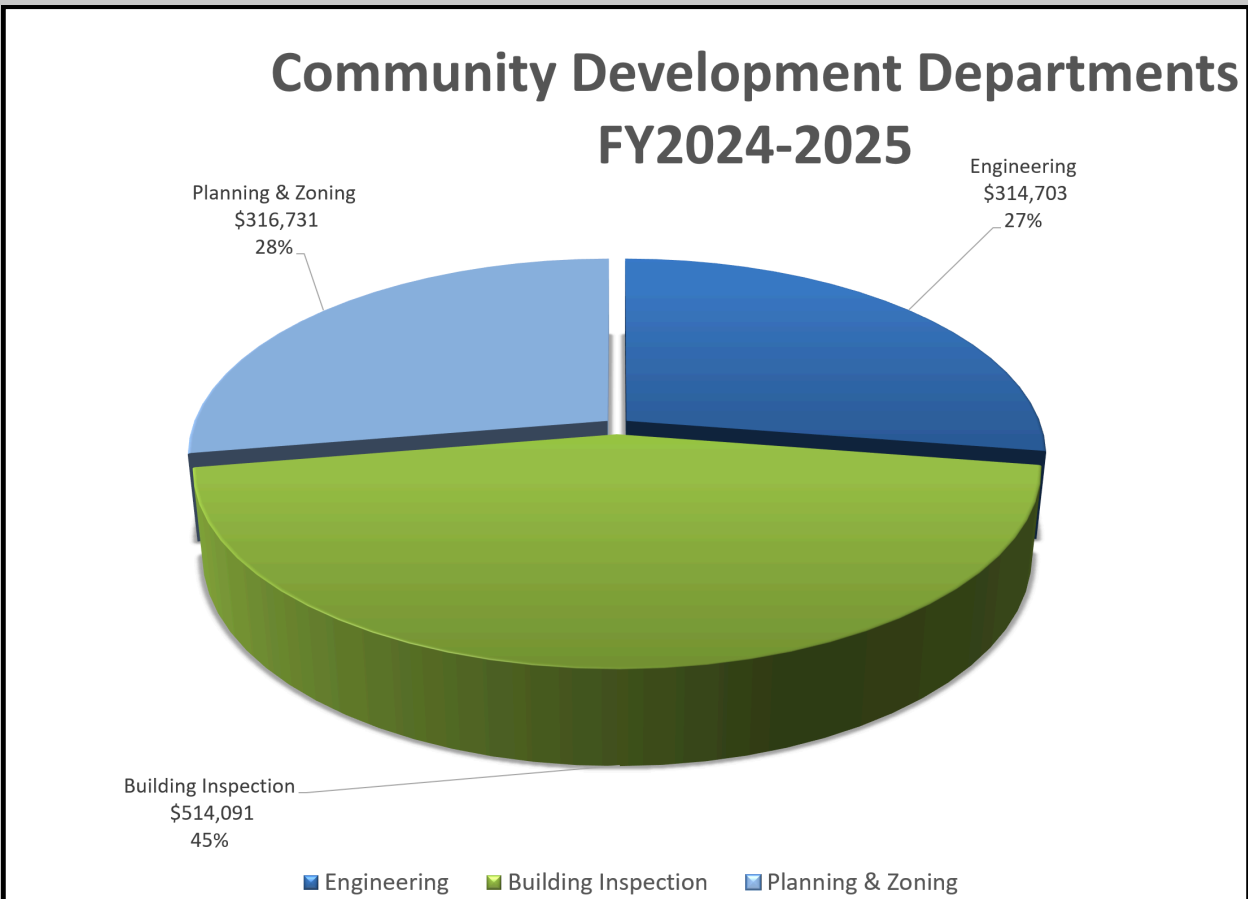
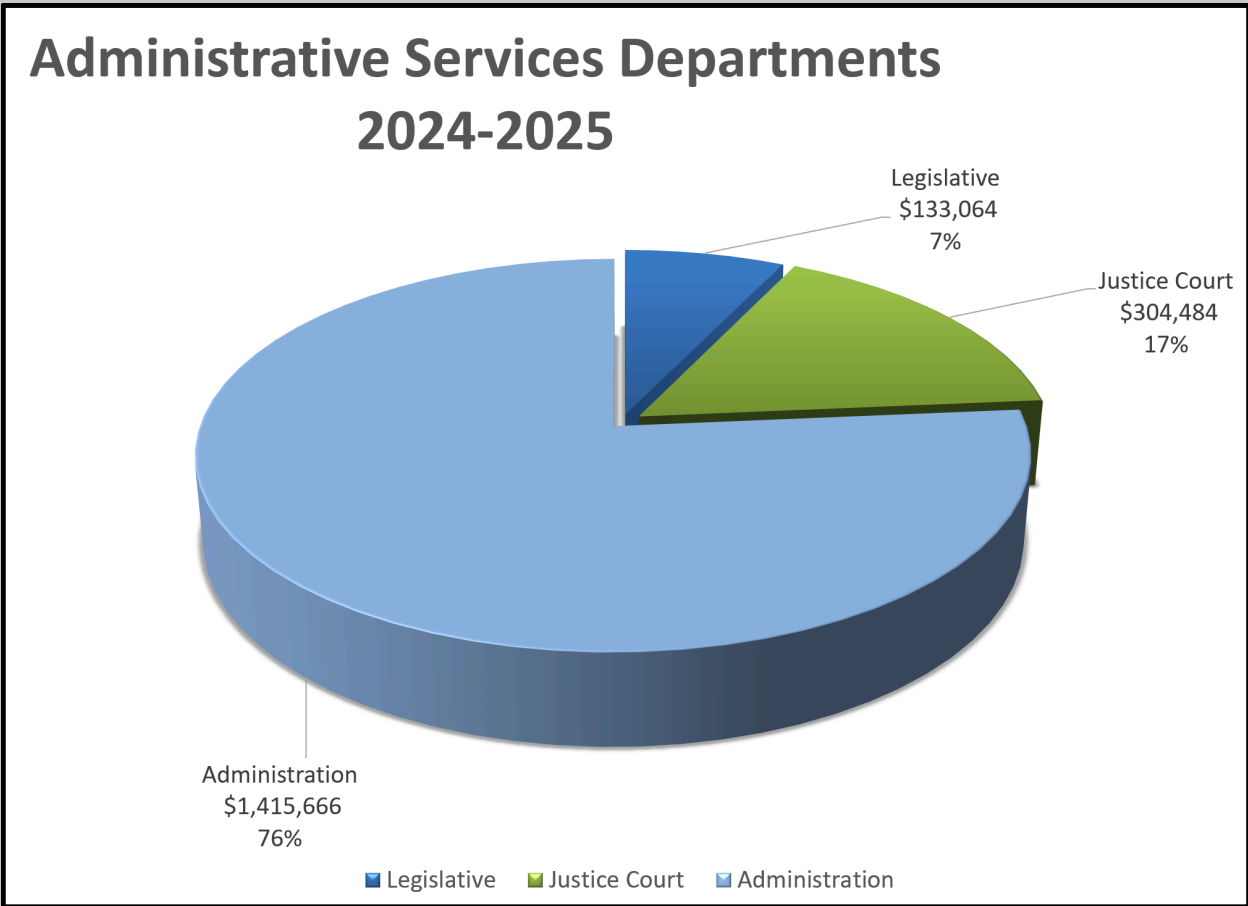
Santaquin City is organized into five (5) Functional Area of operation. They are Administrative Services, Community Development, Community Services, Public Safety and Public Works. As seen in the chart below, the total operational budget (excluding capital) for FY2024-2025 is \$14,508,596.



The graph below is a budget summary schedule of the General Fund growth by Functional Area over the past ten (10) years.

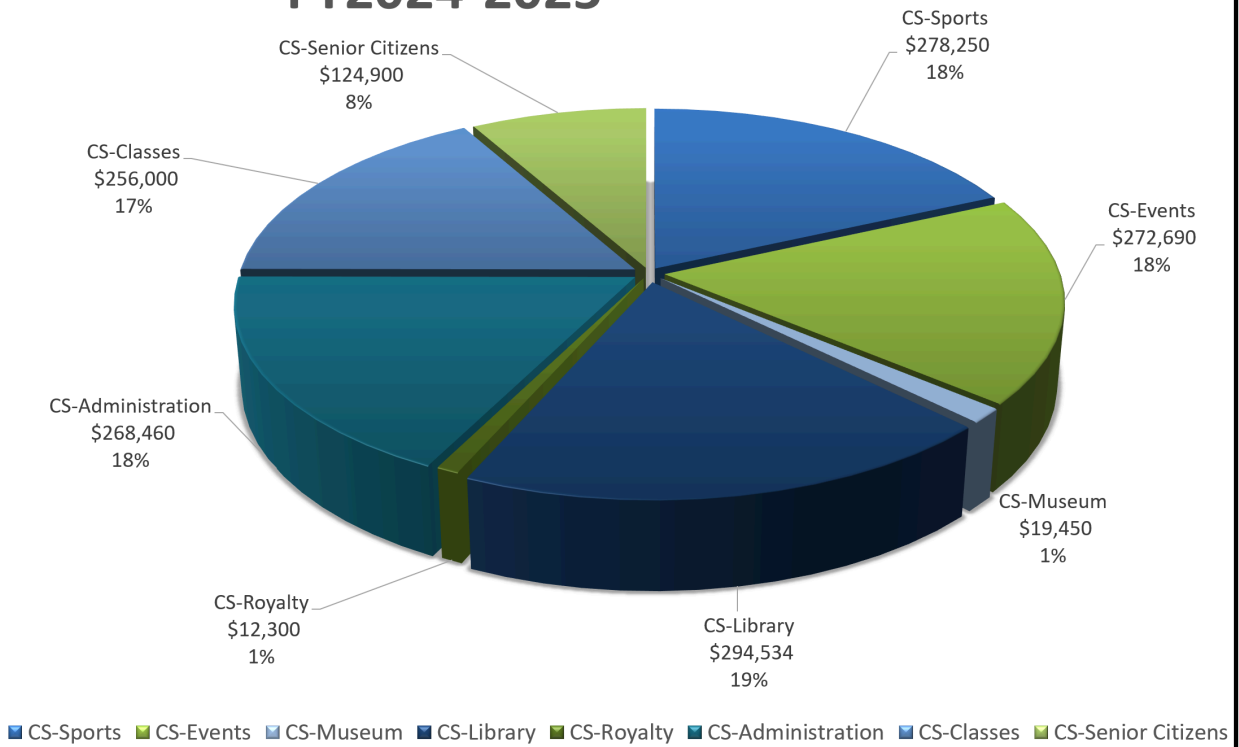


The charts on the following pages are budget summaries of each functional area for FY2024-2025.



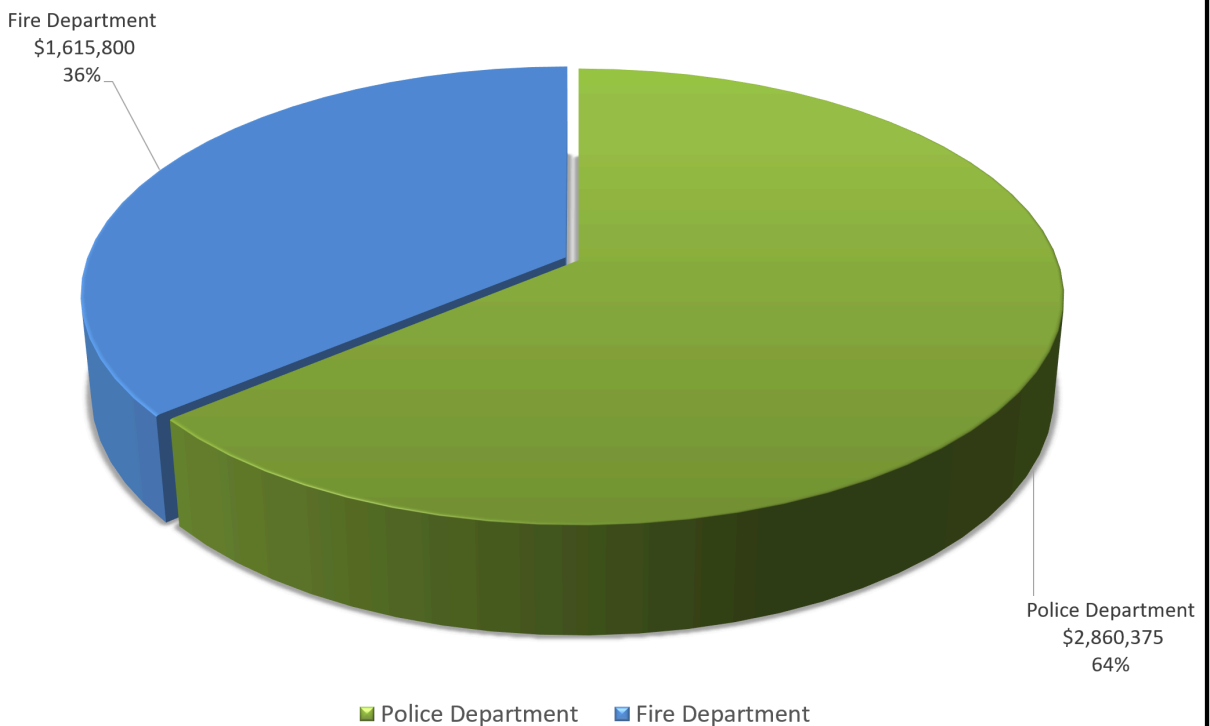
# Community Services Departments

## FY2024-2025

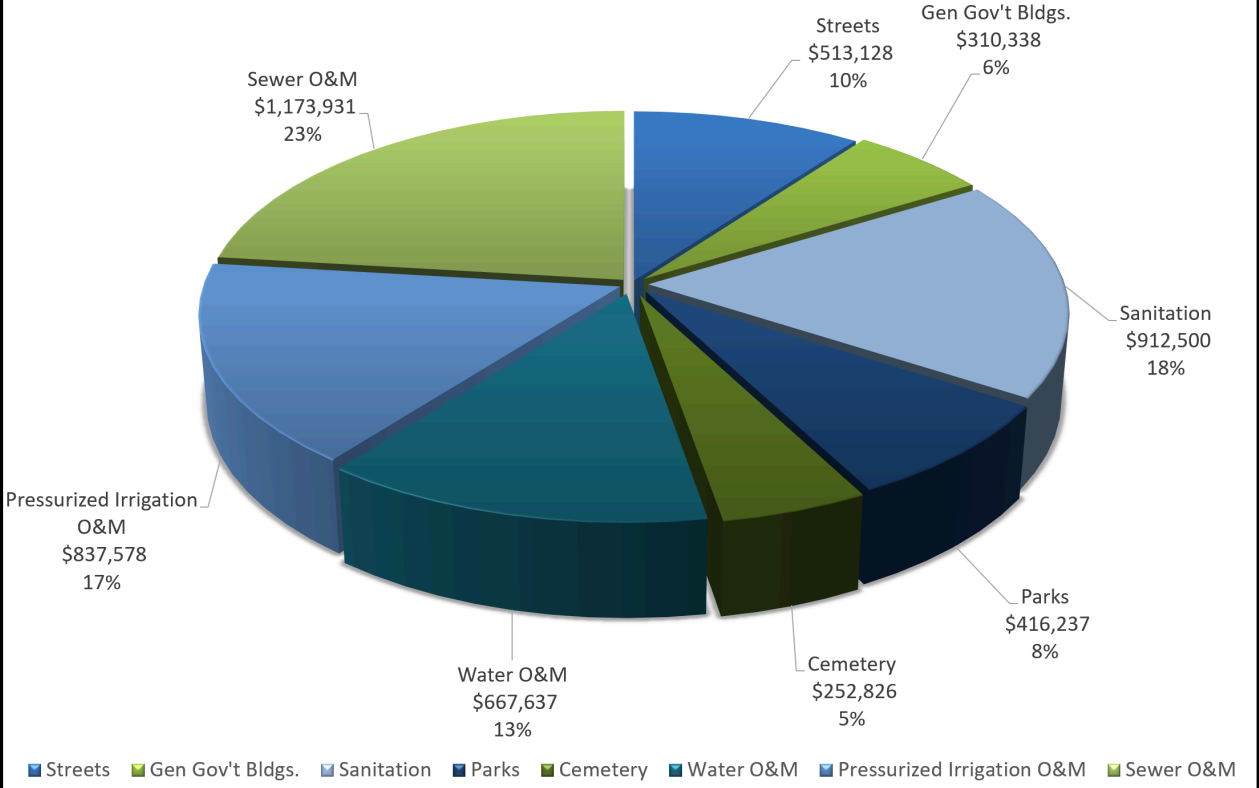


# Public Safety Departments

## FY2024-2025



# Public Works Departments FY2024-2025





# PERSONNEL & NEW POSITIONS

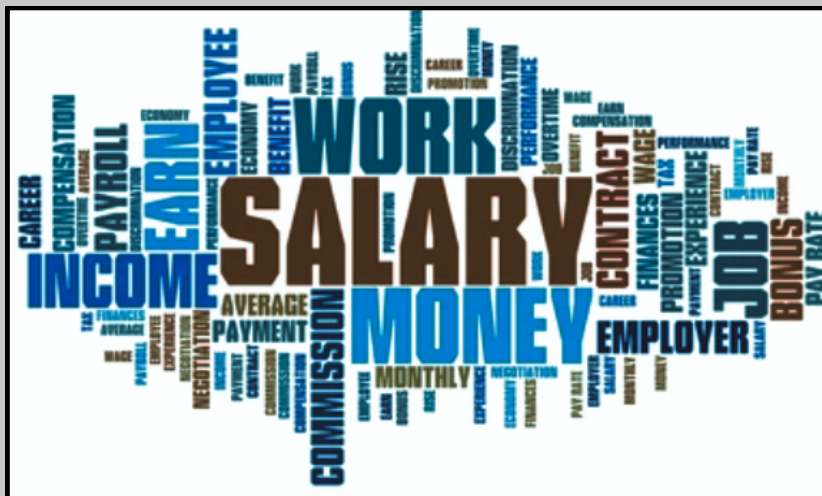
## PERSONNEL

The employees of Santaquin City are our most valuable asset. It is a Council priority to ensure competitive wages by implementing a market-driven compensation plan to entice and retain good, quality employees. As such, personnel wages in the FY2024-2025 budget include a COLA increase and a potential merit increase.

Annual COLA increases are based on the Consumer Price Index (CPI) from the previous calendar year. In 2022 the CPI was 8%, due to national economic challenges. However, due to budget constraints, the city was not able to budget the entire 8% during FY2023-2024 and will strive to make up the difference as the economy recovers and budgets allow. The CPI for calendar year 2023 is 4.1%. To work toward making up the difference from the previous FY, the budget includes a 5% COLA increase. These increases are given in January of each year. In addition, possible merit increases will allow for an additional increase of up to 1%. Merit increases can be given on the employee anniversary date and are based on the employee's performance.

Salary studies are conducted periodically to ensure Santaquin City wages are competitive with the market. Last year, adjustments were made for specific high demand positions such as Police Officers, Fire and EMS personnel and Engineers. The increased wages for Public Safety personnel were made possible last FY by a property tax increase. In FY 2024-2025 no market adjustments have been budgeted; however management will continue to monitor changes in the labor market and make adjustment as necessary to retain and recruit qualified employees.

This budget also proposes to maintain employee benefits, such as health & dental insurance at a similar level to what they were last FY. As such, health insurance premiums will increase by 6.3% and dental premiums will increase by 2.9%. Life insurance premiums will remain the same. Finally, this budget accounts for changes coming from or required by the Utah Retirement System (URS) for public safety employees. We anticipate continuing discussions with management about the public employee changes during the course of FY2024-2025.



## NEW POSITIONS

In an effort to meet increasing service demands and enhance other services, the following new personnel additions have been included in the FY2024-2025 budget.

- Full-Time

Police Officer - Due to continued growth in Santaquin over the past several years, the police department is proposing an additional position to ensure a continued level of service.

Public Works Parks & Grounds - With over 216 acres of parks, trails and open space currently being maintained and the addition of several new parks amenities in FY2024-2025, the public works department is proposing an additional Parks & Grounds Maintenance I position.

- Part-Time

Fire & EMS 24/7 Coverage - As the community continues to grow the need for twenty-four (24) hours a day Fire and EMS coverage has become a high priority. This investment in our Fire Department will ensure faster response times and will provide a higher level of service to the citizens of Santaquin.

Police Department Office Clerk/Additional Hours - Additional administrative hours have been requested by the Police Department to assist with legal support for the city's contracted legal counsel.

Library Staffing/Additional Hours - As the city continues to grow, so does the demand for increased library services. These additional hours will expand programming at the Library.

Senior Citizens Staffing/Additional Hours - These additional hours will enhance programming for Senior Citizens allowing for expansion of the lunch program to offer home cooked meals two times per week instead of one (Tuesdays and Thursdays).

# CAPITAL PROJECTS

## INTRODUCTION

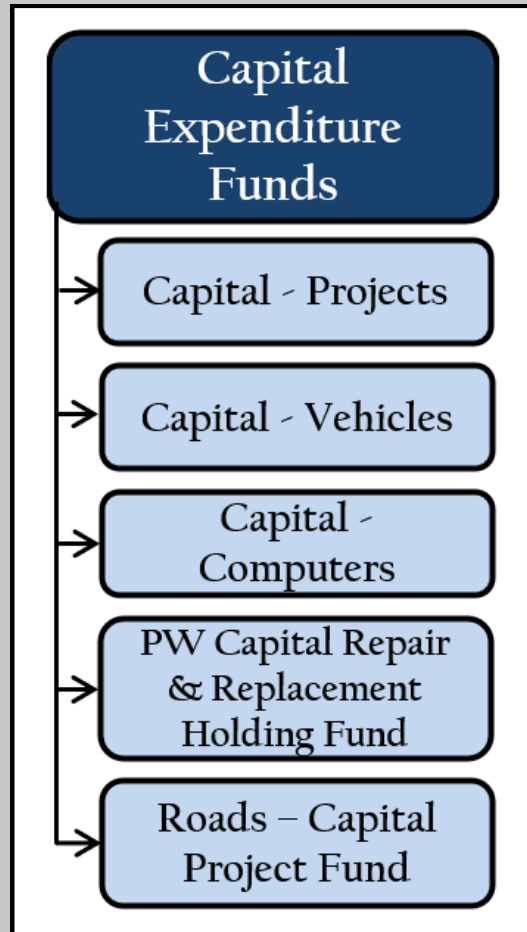
Capital Assets are defined as any city asset with:

- Value of \$5,000 or more

AND

- Useful life of 5 years or more

The chart below illustrates the different types of capital expenditures made by the city. Not all capital expenditures are accounted for in the Capital Expenditure Funds; certain equipment, for example, when it does not quite fit into the fund categories shown below, may be accounted for in a department's operational fund where there are designated capital expenditure appropriation accounts.



### FUNDED CAPITAL PROJECTS

Santaquin City continues to strategically plan and prepare for capital projects each year. Projects could include improvements to infrastructure, roads, facilities, structures, acquisition of land, etc. The following is a list of proposed Capital Projects included in the FY2024-2025 budget.

\* indicates carry over projects from FY2023-2024

Rodeo Arena Improvements - Over the past 10 years, the Orchard Days Rodeo has increased in popularity, even winning IMPRA Rodeo of the Year several years in a row. This project will replace broken bucking chutes that do not open and close properly. This improvement will ensure the safety of our rodeo participants and staff.

FY2024-2025 Budget Amount: \$72K  
 Funding: General Fund



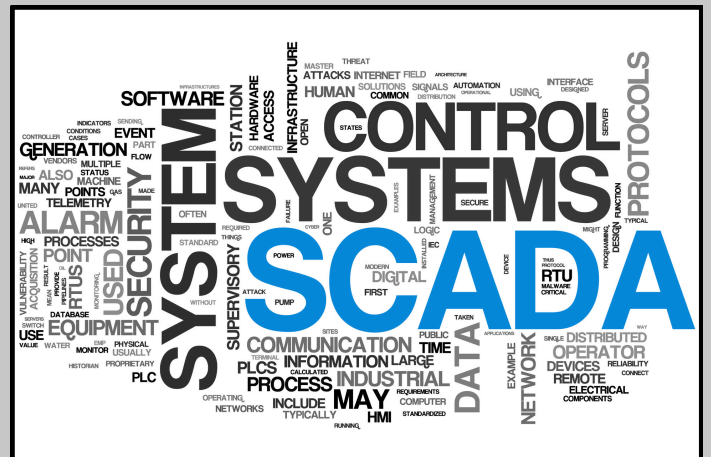
Public Works Automated Security Gate\* - This project will install an automated gate at the entrance of the Water Reclamation Facility (WRF) and Public Works Building to enhance security and protect the City's facilities.

FY2024-2025 Budget Amount: \$25K  
 Funding: General Fund



SCADA Upgrades (recurring) - The citywide SCADA system assists the Public Works department with monitoring, controlling, and collecting data on the Water, Sewer, and Pressurized Irrigation systems. This project will upgrade the equipment and software necessary to continue monitoring and operating these systems.

FY2024-2025 Budget Amount: \$30K  
 Funding: Water, Sewer & Pressurized Irrigation Enterprise Funds



## FUNDED CAPITAL PROJECTS - IMPACT FEE ELIGIBLE

Harvest View Park Walking Trail - This project consists of a 10' walking trail around the Harvest View Park Sports Complex that will enhance the park amenities, providing outdoor facilities to promote health and wellness to Santaquin residents.

FY2024-2025 Budget Amount: \$125K  
Funding: Park Impact Fees



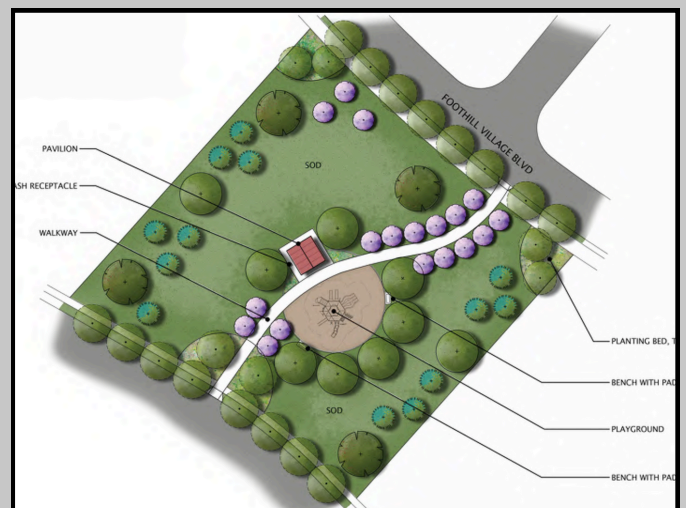
Prospector View Park Improvements\* - Over the past two years the Prospector View Trail has seen many improvements, including miles of trails, a trailhead, parking, and bathroom facilities. This new trail system is just one phase of a citywide trail network which will connect to city parks, future development areas, and the regional Bonneville Shoreline Trail. This year, a bike skills park and pavilion will be added to the trailhead and additional portions on the trail will be improved.

FY2024-2025 Budget Amount: \$415K

Funding: State of Utah Parks & Recreation Grant \$200K and Park Impact Fees

Foothill Village Playground - To provide outdoor recreation amenities for the youth in the Foothill Village Development, park improvements including installation of playground equipment and a shade structure will be added at the neighborhood park.

FY2024-2025 Budget Amount: \$125K  
Funding: Park Impact Fees



Orchard Hills Park Ballfield Lighting\* - Increased participation in the city's youth baseball/softball recreation programs has created a need to make improvements to existing city facilities. This project will expand the usability of the baseball fields by Orchard Hills Elementary by providing lights and expanding the usable hours of the facility.



FY2024-2025 Budget Amount: \$105K  
 Funding: Park Impact Fees



Cemetery Storage Building - With additional equipment being purchased to maintain the increasing numbers of parks and open space, storage for this equipment has become an issue. The Public Works Department is proposing to build a steel framed structure on the property by the cemetery to store parks/cemetery equipment and vehicles.

FY2024-2025 Budget Amount: \$125K  
 Funding: Park Impact Fees

City Center Park - The FY2024-2025 budget includes \$38K for the City Center Park. This future park is located adjacent to City Hall. The proposed park amenities, such as a splash pad and stage, will be phased over the next few year. This years funding will assist with the phased planning of the park.



FY2024-2025 Budget Amount: \$38K  
 Funding: Park Impact Fees



Fire Ladder Truck - The growth in Santaquin over the past 10 years has brought a variety of residential housing and commercial structures. Some of these structures, especially along Main Street, have exceeded a height that current fire apparatus can provide fire suppression services for. For the safety of firefighters and citizens, the City Council has authorized staff to order a Fire Ladder Truck that will meet the needs for the community. Lead times on this type of equipment can be 2-3 years out. The total cost of the Ladder Truck is \$1.5M.

FY2024-2025 Budget Amount: \$1,175M  
Funding: Public Safety Impact Fees and Fire Department Fund Balance (when delivered)

WRF Upgrades\* - As Santaquin City continues to grow, treatment of increased volumes of wastewater is necessary. Outfitting of existing and new components within the WRF will increase capacities for solids handling, treatment, processing, new holding, UV, and more of the 17 processes within the facility

FY2024-2025 Budget Amount: \$7.7M  
Funding: Sewer Impact Fees

Culinary Well Study and Design\* - This project is carried over from FY2023-2024. Efforts will be made to complete the initial engineering study and design for a new culinary grade well that will be constructed in a future.

FY2024-2025 Budget Amount: \$240K  
Funding: Water Impact Fees

Pressurized Irrigation Winter Storage Pump\* - Increasing pump sizing for one of the pressure irrigation pumps will increase the pumping capacity of stored treated water into the pressure irrigation system and allow for more efficient use of treated water.

FY2024-2025 Budget Amount: \$80K  
Funding: Pressurized Irrigation Impact Fees

Land Acquisition (East Bench Debris Basin)\* - Due to “burned over” conditions cause by wildland fires along the mountain range on the east side of Santaquin, debris basins are needed to protect homes, businesses, and City infrastructure that sit below these mountain drainages. This project will allow for property acquisition to construct these recently designed debris basins.

FY2024-2025 Budget Amount: \$1.4M  
Funding: Storm Drain Impact Fees

# CAPITAL VEHICLES & EQUIPMENT

To lower the costs of repairs and ensure the highest possible residual/resale value, Santaquin City has implemented a vehicle rotation program. This vehicle rotation program has been interrupted over the last few years due to supply chain issues and budget reductions. As such, we have encountered additional wear and tear on vehicles and increasing maintenance costs for older fleet vehicles. Both of these factors increase fleet costs, and it is important to make every effort to get back on track with vehicle rotation plans. The FY2024-2025 Capital Vehicles & Equipment Budget includes \$455,000 to rotate or purchase the following vehicles:

## VEHICLES

Police Vehicles - Rotate four (4) police vehicles as part of the rotation plan. Although these additional vehicles will replace some older vehicles, police rotation schedules will still be behind.

Public Works Trucks - Rotate two (2) public works trucks as part of the rotation plan and surplus older vehicles that are costing more for maintenance.

Engineering Truck - Rotate one (1) engineering truck as part of the rotation plan and surplus an older vehicle.

Used Bucket Truck - This specialized vehicle will provide the safety features necessary to assist with the maintenance of streetlights, tree trimming, city facility repairs and maintenance, and hanging decorations and flags on Main Street.





The FY2024-2025 Capital Equipment Budget includes a \$874,000 to purchase the following equipment:

## **EQUIPMENT**

Grasshopper Mowers - Public Works/Parks has requested to purchase two (2) Grasshopper mowers, (1) as part of the rotation plan will replace an older mower and one (1) new mower due to the addition of new parks and trails.

Excavator - This equipment will assist the several Public Works departments with city water and pressurized irrigation line installation, asphalt removal, and flood mitigation efforts. This equipment will be leased to own over five (5) years and will reduce equipment rental costs.

Tire Changer/Balancer/Lift - In efforts to reduce outsourcing of fleet maintenance, Public Works has requested equipment to do some vehicle maintenance in-house. A lift will assist with small fleet repairs and maintenance and the tire changing and balancing equipment will allow these services to be done in-house for the City's fleet.

Self-Contained Breathing Apparatus (SCBA) Cylinders - Rotate (10) SCBA cylinders as part of the Fire Department equipment rotation plan.

Portable Radios - Purchase twenty (20) portable radios as part of the Fire Department equipment rotation plan.

Line Locator - This equipment will assist Public Works in locating water, pressurized irrigation, and sewer line for blue stakes and in-house construction projects.

Field Painter - Automated equipment will assist Public Works and Community Services with recreation field preparation and will save staff time and costs of outsourcing for these services.

Large Format Printer/Plotter/Scanner - Community Development/Engineering has proposed the replacement of their large scale plotter. This equipment is used for scanning large format maps for presentations, scanning prints for archiving and printing of large banners for advertising of city events. This equipment is part of the equipment rotation plan.

Keypads for offsite buildings - To provide better security at city owned facilities such as wells, pumphouses, tanks, etc., and in efforts to reduce the number of keys each employee must carry, Public Works is proposing to install keypads on all offsite buildings.

Used Forklift - Public Works has proposed the purchase of a used forklift to assist with loading and unloading of supply and delivery trucks and large items such as pallets of sand bags and jersey barriers.

Generators for Wells - Santaquin City has applied for a grant to purchase two (2) back-up generators for water wells that would provide power to the wells in emergency situations or when there is no power. *These funds will only be spent if the grant is awarded.*

# CAPITAL ROADS

The FY2024-2025 Capital Roads Budget reflects funding of approximately \$14.5M in Projects & Roads Maintenance.

Main Street Widening\* - This multi-year project will widen Santaquin Main Street from 300 East to approx 600 West, adding new curb, gutter, sidewalk, streetlighting, storm drainage and underground utilities the entire length.

FY2024-2025 Budget Amount: \$13,753,000

Funding: Grants from Mountainland Association of Governments (MAG) - \$12,000,000  
Utah Department of Transportation (UDOT) - \$1,753,000



Roads Maintenance Projects - The FY2024-2025 Budget includes a 69.1% increase in the Road Maintenance budget. Roads maintenance projects will be determined following an evaluation of current road conditions and review of the road maintenance plan.

FY2024-2025 Budget Amount: \$788,000

Funding: Class C Roads Funds & County Public Transit Tax

# FUND TO FUND TRANSFERS

Fund to fund transfers provide the city an opportunity to fund quality of life offerings such as Santaquin Special Events, Recreation, City Library, Museum and Senior's Programs. They also

It is necessary for Santaquin City to transfer funds from the Enterprise Funds (e.g., Water, Sewer, and Pressurized Irrigation Water) into the General Fund for the purpose of covering overhead related costs.

Funds are also transferred from the General Fund into the Special Revenue Funds to meet their operational needs. Finally, funds are transferred from the Enterprise Funds into the Capital Project Funds to cover capital-related expenditures related to the Enterprise Funds.

The city works to keep those transfers as low as possible from year to year. For FY 2024-2025, proposed transfers to the General Fund represent 16.74% of the total General Fund Budget.



State law requires that the City provide an annual disclosure on funds transferred from Enterprise Fund to any other fund. The City has budgeted the following transfers. The document below shows all proposed transfers for the FY2024-2025 Budget.

## Santaquin City 2024-2025 Final Budget Transfers

### General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 325,000
General Fund	10-39-910	\$ 800,000
General Fund	10-39-911	\$ 800,000
General Fund	10-39-916	\$ 20,000
<b>Total GF Transfer In</b>		<b>\$ 1,945,000</b>

### Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (13.2% of Enterprise Fund)	54-40-900	\$ 325,000
Water Fund (27.2% of Enterprise Fund)	51-40-900	\$ 800,000
Sewer Fund (21.5% of Enterprise Fund)	52-40-900	\$ 800,000
Santaquin CDA Fund	Separate Entity	\$ 20,000
<b>Total Transfer Out:</b>		<b>\$ 1,945,000</b>

### General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 40,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 15,200
General Fund	10-90-400	\$ 82,300
General Fund	10-90-500	\$ 57,000
General Fund	10-90-510	\$ 230,000
General Fund	10-90-520	\$ 65,000
General Fund	10-90-550	\$ 130,000
General Fund	10-90-600	\$ 267,500
General Fund	10-90-700	\$ 396,000
General Fund	10-90-800	\$ 100,000
General Fund	10-90-860	\$ 1,142,700
General Fund	10-90-871	\$ 225,000
General Fund	10-90-884	\$ 189,549
<b>Total GF Transfer Out:</b>		<b>\$ 2,948,549</b>

### Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 40,000
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Chieftain Museum Fund	63-39-100	\$ 15,200
CS-Library Fund	72-39-410	\$ 82,300
CS-Seniors Fund	75-39-100	\$ 57,000
CS-Administration Fund	67-39-100	\$ 230,000
CS-Classes Fund	68-39-100	\$ 65,000
Computer Capital Fund	43-39-100	\$ 130,000
Capital Projects Fund	41-39-100	\$ 267,500
Capital Vehicles & Equipment Fund	42-39-100	\$ 396,000
CS-Events Fund	62-39-100	\$ 100,000
Fire Department Fund	76-39-100	\$ 1,142,700
Road Capital Project Fund	45-39-100	\$ 225,000
Local Building Authority	Separate Entity	\$ 189,549
<b>Total Transfers In:</b>		<b>\$ 2,948,549</b>

### Other Fund Transfers Out:

Fund	Acct No	Amount
B & C Road Fund	11-40-100	\$ 850,000
Water Fund	51-40-910	\$ 90,000
Sewer Fund	52-40-905	\$ 90,000
Pressurized Irrigation Fund	54-40-905	\$ 75,000
Water Fund	51-40-902	\$ 100,000
Sewer Fund	52-40-902	\$ 100,000
Water Fund	51-40-901	\$ 125,800
Sewer Fund	52-40-901	\$ 124,000
Pressurized Irrigation Fund	54-40-901	\$ 99,200
Storm Drainage Fund	50-40-901	\$ 62,000
Transportation Impact Fee Fund	59-40-910	\$ -
Pressurized Irrigation Fund	54-40-254	\$ 44,000
Water Fund	51-40-917	\$ 250,000
Sewer Fund	52-40-920	\$ 250,000
Pressurized Irrigation Fund	54-40-920	\$ 115,000
PI Impact Fee Fund	60-40-910	\$ 775,889
Culinary Impact Fee Fund	55-40-905	\$ 92,810
Sewer Impact Fee Fund	56-40-900	\$ 511,792
<b>Total Other Transfers From:</b>		<b>\$ 3,755,491</b>

### Other Fund Transfers In:

Fund	Acct No	Amount
Roads Capital Project Fund	45-39-105	\$ 850,000
Computer Capital Fund	43-39-110	\$ 90,000
Computer Capital Fund	43-39-120	\$ 90,000
Computer Capital Fund	43-39-130	\$ 75,000
Roads Capital Project Fund	45-39-110	\$ 100,000
Roads Capital Project Fund	45-39-120	\$ 100,000
PW Capital Fund	44-39-110	\$ 125,800
PW Capital Fund	44-39-120	\$ 124,000
PW Capital Fund	44-39-130	\$ 99,200
PW Capital Fund	44-39-140	\$ 62,000
Roads Capital Project Fund	45-39-141	\$ -
Santaquin Water District	Separate Entity	\$ 44,000
Capital Vehicles & Equipment Fund	42-39-103	\$ 250,000
Capital Vehicles & Equipment Fund	42-39-104	\$ 250,000
Capital Vehicles & Equipment Fund	42-39-105	\$ 115,000
Pressurized Irrigation Fund	54-39-100	\$ 775,889
Culinary Fund	51-39-105	\$ 92,810
Sewer Fund	52-38-910	\$ 511,792
<b>Total Other Transfers In:</b>		<b>\$ 3,755,491</b>

A public hearing was held on May, 22, 2024 at 7 p.m. in the City Council Chambers, located at 110 S Center Street, Santaquin, Utah to discuss the FY 2024-2025 Tentative Budget and proposed transfers therein.

# FUND BALANCE & RESERVES

## PURPOSE OF FUND BALANCES AND RESERVES

An important aspect of the financial health of a city is the fund balance. The fund balance is the excess of an entity's assets over its liabilities in governmental funds, much like a surplus in the private sector. Like the private sector, negative fund balance is also called a deficit. The State of Utah requires cities to maintain a fund balance in the city's General Fund of at least 5%, and allows no more than 35% of budgeted revenues less qualifying transfers (Utah State Code 10.6.116). Municipalities are not allowed to have a deficit fund balance.

Santaquin City accumulates fund balances in its various funds for the following purposes:

- To avoid short-term debt that might be needed to provide working capital.
- To meet unexpected expenditures as the result of an emergency.
- To secure the city's debt and its bond rating.
- To accumulate funding for planned capital expenditures including the replacement of capital assets.

## CITYWIDE PROJECTED FUND BALANCE INCREASES

For FY2024-2025, the projected increases to fund balances for both Governmental and Proprietary funds can be found below.

Projected Increase to Fund Balances	
Fund	Amount
General Fund*	\$ 252,688
Public Works Capital Repair & Replacement	\$ 411,000
Water Fund *	\$ 338,961
Sewer Fund*	\$ 281,794
Pressurized Irrigation Fund	\$ 25,000
<b>Total Increase to Fund Balances</b>	<b>\$ 1,309,442</b>

\* The increases in Water fund balance are due to the city's intentional building of reserves and intentional acceptance of money- in-lieu of water dedications to prepare for the Central Utah Water Conservancy District's pipeline, which started construction in Santaquin in the Spring of 2024.

Sewer reserves have been accumulated in anticipation of a Water Reclamation Facility upgrade. Design of these upgrades began in the Spring of 2024.

In June of 2024, Santaquin City purchased property for a future cemetery. Reserves from the General Fund were used for this purchase, with planned reimbursement from Park Impact Fees over the next few years to replenish those reserves.

An excerpt from Santaquin City's FY2023-2024 Audited Financial Statement can be found below and outlines the actual revenues, expenditures, and changes in fund balances in the Governmental Funds as of June 30th, 2023. This represents the fund balances citywide at the start of the current fiscal year.

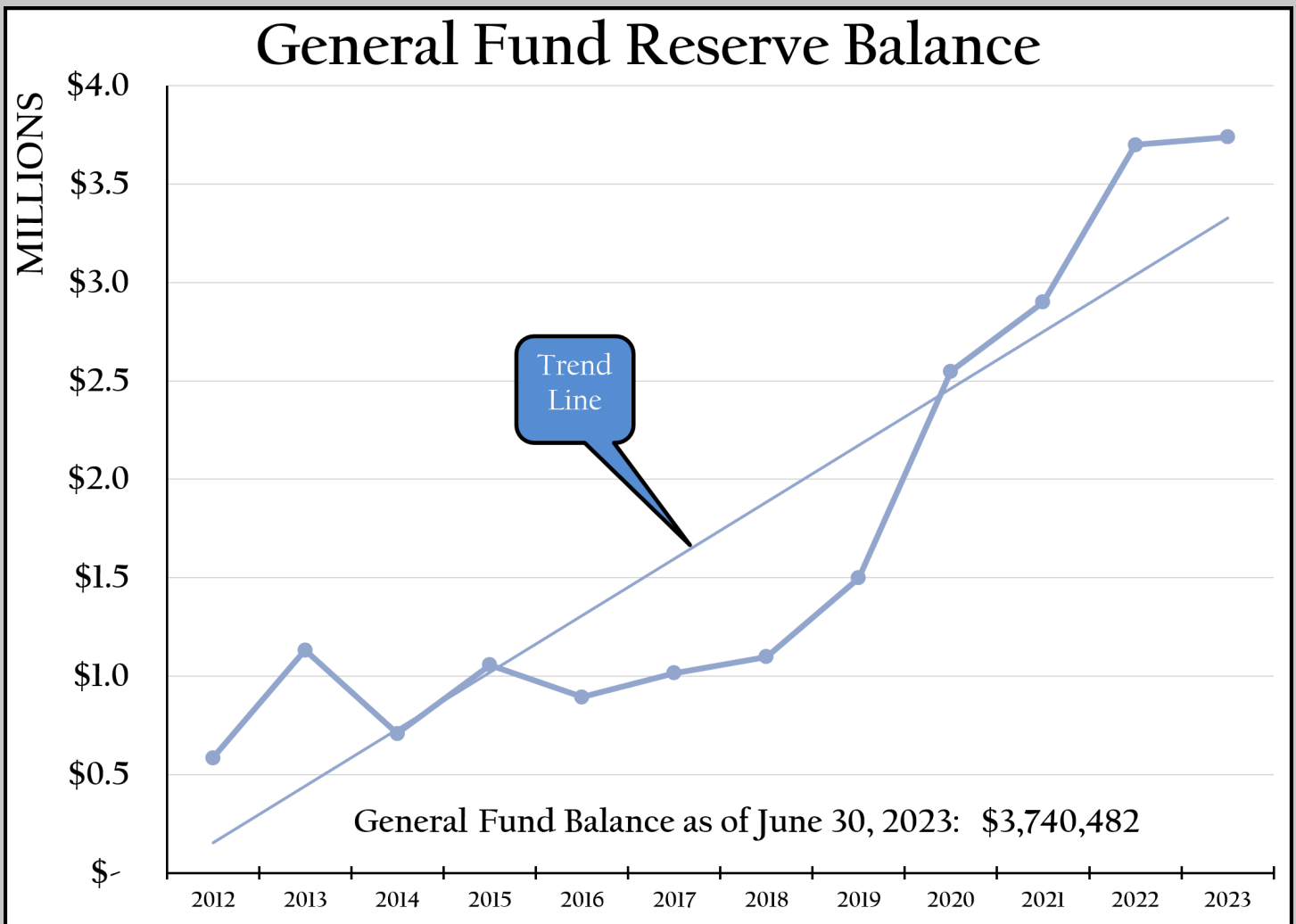
**Santaquin City**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds - June 30, 2023**

	General Fund	Capital Projects Funds	Non-Major Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>				
Taxes:				
Property	\$ 1,275,054	\$ -	\$ -	\$ 1,275,054
Sales	\$ 2,954,308	\$ -	\$ -	\$ 2,954,308
Other Taxes	\$ 1,118,720	\$ -	\$ -	\$ 1,118,720
Licenses and permits	\$ 817,280	\$ -	\$ -	\$ 817,280
Intergovernmental Revenues	\$ 829,014	\$ 1,708,973	\$ -	\$ 2,537,987
Charges for Services	\$ 2,345,937	\$ -	\$ 20,038	\$ 2,365,975
Fines and forfeitures	\$ 236,658	\$ -	\$ -	\$ 236,658
Interest	\$ 549,592	\$ 14,936	\$ 104,559	\$ 669,087
Miscellaneous revenue	\$ 145,867	\$ -	\$ -	\$ 145,867
<b>Total Revenues:</b>	<b>\$ 10,272,430</b>	<b>\$ 1,723,908</b>	<b>\$ 124,598</b>	<b>\$ 12,120,936</b>
<b>EXPENDITURES:</b>				
General government	\$ 2,123,213	\$ 5,574,788	\$ 2,285	\$ 7,700,286
Public safety	\$ 3,599,537	\$ 1,024,833	\$ 10,525	\$ 4,634,895
Highways and public improvements	\$ 866,253	\$ 1,635,262	\$ 470,451	\$ 2,971,966
Sanitation	\$ 805,011	\$ -	\$ -	\$ 805,011
Parks, recreation and public property	\$ 1,696,212	\$ 100,328	\$ 1,699,057	\$ 3,495,597
Cemetery	\$ 208,625	\$ -	\$ -	\$ 208,625
Debt service:				
Principal	\$ 260,000	\$ 721,845	\$ 109,000	\$ 1,090,845
Interest	\$ 159,362	\$ 113,446	\$ 76,812	\$ 349,620
<b>Total Expenditures:</b>	<b>\$ 9,718,213</b>	<b>\$ 9,170,503</b>	<b>\$ 2,368,130</b>	<b>\$ 21,256,845</b>
<b>Excess (Deficiency) of Revenues over (Under) Expenditures</b>	<b>\$ 554,217</b>	<b>\$ (7,446,595)</b>	<b>\$ (2,243,532)</b>	<b>\$ (9,135,909)</b>
<b>Other Financing Sources and (Uses):</b>				
Impact fees	\$ -	\$ -	\$ 828,126	\$ 828,126
Bond Issuance	\$ -	\$ 3,362,991	\$ -	\$ 3,362,991
Gain on Sale of Capital Assets	\$ -	\$ 52,328	\$ 1,075,000.00	\$ 1,127,328
Transfers in	\$ 1,600,000	\$ 3,018,627	\$ 280,083	\$ 4,898,710
Transfers (out)	\$ (2,114,102)	\$ (1,716,132)	\$ (28,100)	\$ (3,858,334)
<b>Total other financing sources and (uses)</b>	<b>\$ (514,102)</b>	<b>\$ 4,717,813</b>	<b>\$ 2,155,109</b>	<b>\$ 6,358,820</b>
<b>Net Change in Fund Balances</b>	<b>\$ 40,115</b>	<b>\$ (2,728,782)</b>	<b>\$ (88,423)</b>	<b>\$ (2,777,089)</b>
Fund balances - beginning of year	\$ 3,700,366	\$ 4,770,623	\$ 3,730,785	\$ 12,201,774
<b>Fund balances - end of year</b>	<b>\$ 3,740,481</b>	<b>\$ 2,041,841</b>	<b>\$ 3,642,362</b>	<b>\$ 9,424,685</b>

## GENERAL FUND RESERVES

Santaquin City places a high priority each year to grow and maintain the city's operational reserves to ensure adequate coverage during downturns in the economy. As mentioned, the State of Utah requires cities to maintain a minimum fund balance in the General Fund of at least 5%, and allows no more than 35% of budgeted revenues, less qualifying transfers ([Utah State Code 10.6.116](#)). As of June 30th, 2023, the General Fund reserves sit at \$3,740,482 or 33.6% of the budget as shown in the Statement of Revenues, Expenditures, and Changes in Fund Balance on the previous page.

Even with the use of General Fund Reserves to balance the budget in FY2022-2023 due to the downturn of the economy, Santaquin City has grown its General Fund Reserves significantly in the past 10 years and is well equipped to handle unexpected or emergency expenditures, avoid short-term debt, maintain the city's excellent bond rating, and replace non-major capital assets. Revenue growth and conservative operational budgets has allowed for annual increases to General Fund reserves as illustrated in the following chart:



# DEBT

Santaquin City utilizes two forms of debt instruments for investment into its capital infrastructure and equipment needs.

- Long-Term Debt – Used for capital infrastructure and is enacted in the form of bonds.
- Short-Term Debt – Used for purchase of vehicles and equipment and is enacted in the form of leases.

Bonds can come in two forms. The first is the more commonly used “Revenue” bond, which dedicates a portion of a revenue stream, such as utility revenues, sales or property taxes, or state allocated road funds, for the purpose of repayment of the bond. The second type of bonding available to the city is a “General Obligation” bond commonly referred to as G.O. bonds. These bonds pledge the overall asset/taxable value of all property within the jurisdiction and require a vote of the people. The city currently enjoys a AA bond rating from Standard and Poor’s which is valuable in getting lower interest rates on bonds.

## CURRENT DEBT OBLIGATIONS AND LIMITS

The bonded debt of the city is limited by the Utah Constitution (Article XIV, Section 4) to 8% of the value of taxable property. Of this percentage, a maximum of 4% may be used for general purposes. The remaining 4% and any unused portion of the 4% available for general purposes up to the maximum 8% may be utilized for water and/or sewer purposes. The table below outlines the City’s current long and short term debt obligations.

	Description	Original Amount	FY2024-2025 Payment	Balance as of 6/30/2025	Maturity Date
	General	2018 SCBA Fire	\$169,173	\$27,265	\$0
2018 Road Bond		\$4,300,000	\$502,759	\$1,424,000	07/15/2028
2020 City Hall		\$6,655,000	\$412,530	\$5,305,000	06/15/2040
2021 Equipment Lease		\$730,000	\$188,071	\$188,071	08/15/2025
<b>Total:</b>		<b>\$11,854,173</b>	<b>\$1,130,625</b>	<b>\$6,917,071</b>	
	Description	Original Amount	FY2024-2025 Payment	Balance as of 6/30/2024	Maturity Date
	Water & Sewer	2011A-1 Sewer Bonds	\$6,034,000	\$375,940	\$2,042,000
2011A-2 Sewer Bonds		\$2,912,000	\$126,852	\$2,323,482	02/15/2052
2011B-1 Sewer Bonds		\$900,000	\$9,000	\$900,000	01/01/2033
2018 Water/PI Bond		\$3,441,000	\$185,620	\$2,702,000	01/01/2039
2021 Water Bond		\$11,236,000	\$683,079	\$9,744,000	09/01/2041
<b>Total:</b>		<b>\$24,523,000</b>	<b>\$1,380,491</b>	<b>\$17,711,482</b>	



## COMPUTATION OF LEGAL DEBT MARGIN – JUNE 30, 2024

Assessed Valuation of Real Property:	\$1,339,860,783*
Legal Debt Limit:	x <u>8%</u>
	\$107,188,863

\*Source: Utah County Auditor’s Office (includes a small portion of Juab County in that is within Santaquin City boundaries)

Below is a summary table of the city’s current debt obligations compared to the legal limits for both general debt and water and sewer related debt. The city is currently using only 25.3% of its total legal debt capacity.

	General - 4%	Water & Sewer - 4%	Total - 8%
Legal Debt Limit	\$53,594,431	\$53,594,431	\$107,188,863
Current Debt Limit	\$8,047,696	\$19,091,973	\$27,139,669
% of Allowed	15.0%	35.6%	25.3%

## DESCRIPTION & PURPOSE OF CURRENT DEBT OBLIGATIONS

- General Fund Debt

2021 Equipment Leases – The Vehicle Lease Program allows for the regular rotation of municipal vehicles to ensure that our staff has operable and low maintenance cost vehicles and equipment to perform their duties.

2020 Sales Tax Revenue Bond/City Hall – Construction began in June of 2021 and was completed in the fall of 2023. The project was financed with a sales tax revenue bond and is designed to help expand the capacity of the police, fire, community development, and administrative services departments that previously shared the public safety building located at 275 West Main Street. The new City Hall will also serve as the heart of the community with gathering space for community events, recreation classes, and the seniors.

2018 Roads Bond – This \$4.3M Bond was undertaken to fund the construction of Summit Ridge Parkway Extension to US-6 Main Street (\$2.9M), 500 West Street Construction (\$888K - \$200K from Nebo School District = \$688K), Orchard Lane Economic Development Road Construction Incentive (\$400K), and 300 West Widening Project (\$150K) plus project contingency and bond closing costs.

2018 SCBA Fire – Similar to the Vehicle Rotation Program, the city carries out a rotation program for the Fire Department’s Self-Contained Breathing Apparatus (SCBA) equipment. The SCBAs are a critical piece of equipment needed for the health and protection of our firefighters. As such, the city council authorized the funding of this equipment rotation on a seven-year schedule. This debt will be paid off in September 2025.

- Enterprise Fund Debt

2021 Water (Culinary & Irrigation) Bond – The Summit Ridge Development has two separate water systems to meet its culinary and irrigation needs. However, both water systems used to draw their water from the same culinary water tank and source. By constructing a pressurized irrigation system tank and booster pump in the Summit Ridge Development, the draw of pressurized irrigation water from the culinary water tank was discontinued. A revenue bond from the city's pressurized irrigation system was utilized to fund this project.

2018 Water (Culinary & Irrigation) Bond – This 20-year bond for \$3.44M funded the construction of a culinary and irrigation booster pump station that allowed the city the ability to move water from any source to any pressure zone within the city. The bond also provided the funding necessary for the construction of an irrigation storage pond on the city's east bench. This bond was purchased by the State of Utah – Department of Water Resources at an interest rate of 2.0%. This critical infrastructure project has enhanced the city's infrastructure and overall system capacity. Phase 1 – Booster Pump was completed in FY2018-2019. Phase 2 – Irrigation Tank was completed in FY2019-2020.

2011A-1, A-2 and B-2 Sewer Bonds – By 2011, the population growth of the city expanded to over 9,300 and over 2,500 homes with an additional 5,482 lots approved for development through a series of annexations and development agreements. The original sewer lagoon processing system was insufficient to meet the needs of the existing population or the projected growth. Over the preceding four years, considerable study was undertaken regarding what type of sewer replacement system was most optimal for the community. After a voter referendum, which passed by only three votes, a Water Reclamation Facility (WRF) Project with Membrane Bioreactor (MBR) technology commenced construction. This state-of-the-art system is the first in the State of Utah to reuse 100% of a city's treated sewer effluent into the city's pressurized irrigation system. This renewable and sustainable water resource will continue to grow as the city continues to expand. During the first ten years of operation, the WRF regenerated more than 2 billion gallons of water for reuse.

# SUPPORTING ENTITIES

Santaquin City has three (3) municipal controlled supporting entities. A description of each entity along with their corresponding FY 2024-2025 budget are shown below.

## COMMUNITY DEVELOPEMNT & RENEWAL AGENCY (CDRA)

A Brief Introduction to Community Development and Renewal Agencies in Utah

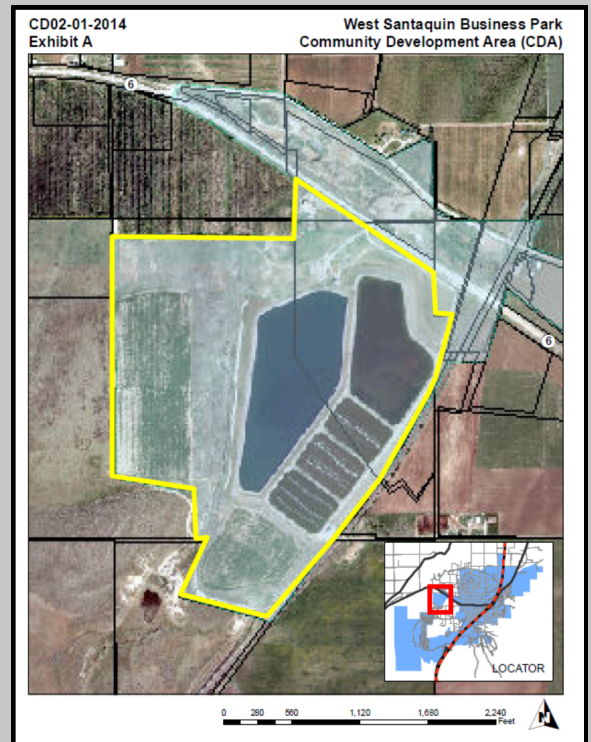
CDAs found their start in Utah in 1965 with the Utah Community Development Act. Title 17C of Utah Code provides the structure and mandate for CDAs. The community's legislative body, such as a city council, is designated as the governing body of the agency. The agency creates a project area, forms a planning commission, develops a general plan, and enters contracts for development in the area, and raises money to assist in funding projects.

“Economic development” means to promote the creation or retention of public or private jobs within the state or community through:

- planning, design, development, construction, rehabilitation, business relocation, or any combination of these, within a community; and
- the provision of office, industrial, manufacturing, warehousing, distribution, parking, public, or other facilities, or other improvements that benefit the state or the community.

“Community development” means development activities within a community, including the encouragement, promotion, or provision of development.

The main tool for CDAs is the “tax increment.” CDAs aid with urban renewal, economic development, and community development from revenues provided by the tax increment incurred from developed projects. This tax increment amount is calculated by subtracting the “base taxable value of the property” from the “amount of property tax revenues generated within the project area.” In other words, the county assessed value of the property is frozen for the life of the project, the taxing entities collect the new value of the property after improvement, and then the taxing entities pass any amount above the frozen value to the CDA. The tax increment can be used as a revenue stream for the CDA to bond for up-front infrastructure improvements that will provide positive development momentum within the project area.



To encourage economic development within Santaquin City through increased property tax revenue, job creation, and possible sales tax revenue, the City is currently, through the Community Development and Renewal Agency of Santaquin, developing seventeen (17) lots within the West Fields Community Reinvestment Area. This development is known as the Santaquin Peaks Industrial Park. Property sales for new businesses continue to take place which are fully funding infrastructure improvements needed for the development area. This approach eliminated the need to bond or raise taxes (taking the burden off residents) in order to develop this city property asset.

The budget for the CDRA is outlined below:

<b>Community Development and Renewal Agency of Santaquin City 2024-2025 Budget</b>						
<b>Carry Over Reserve Balance from Prior Year (Equity):</b>				<b>\$ 984,715</b>		
<b>Revenues:</b>						
Interest Earned:				\$ 20,000		
Proceeds from Property Sales				\$ 700,000		
Transfers from Santaquin City 2024-25:				\$ -		
<b>Total Revenues:</b>				<b>\$ 720,000</b>		
<b>Total Equity &amp; Revenue</b>				<b>\$ 1,704,715</b>		
<b>Expenditures:</b>						
Licensing & Registration				\$ 50		
Project Area Plan Development & Engineering				\$ 25,000		
West CDRA - Subdivision Improvements				\$ 1,634,850		
West CDRA - Offsite Infrastructure				\$ -		
Bank Charges				\$ 100		
Transfer to City (Admin, Eng, Inspection Costs)				\$ 20,000		
<b>Total Expenditures:</b>				<b>\$ 1,680,000</b>		
<b>Estimated Ending Equity (Carry Over) Balance:</b>				<b>\$ 24,715</b>		
<i>*Note: Any unspent funds will carry over to the next FY as Equity</i>						
Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>Revenues:</b>						
81-3610	Interest Earned	\$ 20,000	\$ 80,960	\$ 20,000	0.0%	\$ 0
81-3615	Proceeds from Property Sales	\$ 1,550,000	\$ 2,043,285	\$ 700,000	-54.8%	\$ (850,000)
81-3620	Misc. Income	\$ -	\$ -	\$ -	0.0%	\$ -
81-3910	Transfers from City	\$ -	\$ -	\$ -	0.0%	\$ -
81-3999	Contribution from Fund Balance	\$ 975,000	\$ -	\$ 970,000	-0.5%	\$ (5,000)
<b>Total Revenues:</b>		<b>\$ 2,545,000</b>	<b>\$ 2,124,245</b>	<b>\$ 1,690,000</b>	<b>-34%</b>	<b>\$ (855,000)</b>
<b>Expenditures:</b>						
81-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 50	41.5%	\$ 15
81-4410.455	Legal & Professional (New)	\$ 10,000	\$ 3,588	\$ 10,000	0.0%	\$ 0
81-4410.485	Project Area Plan Development & Engineering	\$ 50,000	\$ 7,800	\$ 25,000	-50.0%	\$ (25,000)
81-4410.490	West CDRA - Subdivision Improvements	\$ 2,464,945	\$ 1,515,050	\$ 1,634,850	-33.7%	\$ (830,095)
81-4410.495	West CDRA - Offsite Infrastructure	\$ -	\$ 188,433	\$ -	0.0%	\$ -
81-4410.611	Bank Charges	\$ 20	\$ 40	\$ 100	400.0%	\$ 80
81-4410.810	Transfer to City (Admin, Eng, Inspection Costs)	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 0
<b>Total Expenses:</b>		<b>\$ 2,545,000</b>	<b>\$ 1,734,911</b>	<b>\$ 1,690,000</b>	<b>-34%</b>	<b>\$ (855,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 389,334</b>	<b>\$ 0</b>		

## LOCAL BUILDING AUTHORITY (LBA)

In FY2014-2015, Santaquin City began the initial design and bidding process for the construction of a new public works building which has been built on city properties adjacent to the city's wastewater reclamation facility on the north end of the city. There were many options to fund this project, but the city chose to preserve the use of its sales tax and property tax revenues as collateral for a New City Hall. As such, it was determined that the best way to fund the new public works building was through the creation of a separate entity known as a Local Building Authority (LBA) which allows the city to utilize the actual building as collateral for the bonds through a series of leases between the city and the LBA. The table below is the FY2024-2025 budget for the LBA, which represents the lease proceeds paid by Santaquin City to the LBA and the LBA payment of the debt service on the bonds.

<b>Santaquin Local Building Authority 2024-2025 Budget</b>						
<u>Carry Over Reserve Balance from Prior Year (Equity):</u>						<u>\$ 1,265.71</u>
<u>Revenues:</u>						
Budgeted Transfers from Santaquin City 2024-25:						\$ 189,549
Total Revenues:						<u>\$ 189,549</u>
Total Equity & Revenue						<u>\$ 190,815</u>
<u>Expenditures:</u>						
Licensing & Registration						\$ 35
Zions Bank Trustee Fees (Annual)						\$ 2,750
Santaquin City Public Works Building Debt Service						\$ 186,764
Total Expenditures:						<u>\$ 189,549</u>
<u>Estimated Ending Equity (Carry Over) Balance:</u>						<u>\$ 1,266</u>
<i>*Note: Any unspent funds will carry over to the next FY as Equity</i>						
Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>						
82-3610	Interest Earned	\$ -	\$ 803	\$ -	0.0%	\$ -
82-3910	Transfers from City	\$ 188,801	\$ 37,387	\$ 189,549	0.4%	\$ 748
82-3920	Contribution from Fund Balance	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
Total Revenues:		\$ 189,301	\$ 38,190	\$ 189,549	0%	\$ 248
<u>Expenditures:</u>						
82-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 35	-1.4%	\$ (0)
82-4410.611	Bank Charges	\$ 2,750	\$ 2,000	\$ 2,750	0.0%	\$ 0
82-4410.810	Debt Service - Principal	\$ 111,727	\$ -	\$ 119,000	6.5%	\$ 7,273
82-4410.820	Debt Service - Interest	\$ 74,789	\$ 35,387	\$ 67,764	-9.4%	\$ (7,025)
82-4410.900	Contribution to Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -
Total Expenses:		\$ 189,301	\$ 37,387	\$ 189,549	0%	\$ 248
<b>NET REVENUE OVER EXPENDITURES</b>			\$ 803	\$ 0		

## SANTAQUIN CITY WATER DISTRICT (SWD)

The SWD is the oldest of the city's sub-organizations and was created to purchase water shares as they became available on the open market. Purchasing these shares in the name of the district provides flexibility not afforded directly to municipalities. Approximately half of the irrigation water owned by the city is under the name of the SWD. Since the creation of the SWD, the city utilized the water from SWD owned shares and paid the Water Share Assessments in exchange for this use. These transactions took place internally within Santaquin City's Municipal Budget.

In FY2018-2019, the city began paying the SWD for the use of its irrigation water and the SWD will use said funds to pay its annual assessments to the Summit Creek Irrigation Company. This practice will continue in FY2024-2025 and into the future.

<b>Santaquin Special Service District (Water)</b>						
<b>2024-2025 Budget</b>						
<u>Carry Over Reserve Balance from Prior Year (Equity):</u>					<u><b>\$ 13,489</b></u>	
<b>Revenues:</b>						
Budgeted Transfers from Santaquin City 2024-25:					\$ 44,000	
Contribution from Fund Balance					\$ 1,080	
					<u><b>\$ 45,080</b></u>	
Total Revenues:					<u><b>\$ 58,569</b></u>	
<b>Expenditures:</b>						
Water Assessment Fees					\$ 44,945	
Licensing & Registration					\$ 35	
Bank Charges					\$ 100	
Total Expenditures:					<u><b>\$ 45,080</b></u>	
<u>Estimated Ending Equity (Carry Over) Balance:*</u>					<u><b>\$ 13,490</b></u>	
<i>*Note: Any unspent funds will carry over to the next FY as Equity</i>						
Account Number	Description	Revised Budget (2023-2024)	Actual (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>Revenues:</b>						
83-3610	Interest Earned	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910	Transfers from City	\$ 43,000	\$ -	\$ 44,000	2.3%	\$ 1,000
83-3999	Contribution from Fund Balance	\$ 555	\$ -	\$ 1,080	94.6%	\$ 525
Total Revenues:		<u><b>\$ 43,555</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 45,080</b></u>	3.5%	\$ 1,525
<b>Expenditures:</b>						
83-4410.450	Expenditures	\$ 43,500	\$ -	\$ 44,945	3.3%	\$ 1,445
83-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 35	0.0%	\$ 0
83-4410.611	Bank Charges	\$ 20	\$ 40	\$ 100	397.6%	\$ 80
Total Expenses:		<u><b>\$ 43,555</b></u>	<u><b>\$ 40</b></u>	<u><b>\$ 45,080</b></u>	3.5%	\$ 1,525
<b>NET REVENUE OVER EXPENDITURES</b>			<b>\$ (40)</b>	<b>\$ 0</b>		

# TRIBUTE

The loss of Sergeant Bill Hooser has left an irreplaceable void in his family's lives, our police department, and city. A spouse, father, grandfather, son, brother, co-worker, friend, and beloved public servant was senselessly taken away from us all. Bill was a man who embodied a love of law enforcement, hard work, service, and making a difference for good. He made a big impact in his family, in Police Department, in the lives of those he trained, also enriching the lives of the youth in the Santaquin Citizens Academy. His dedication, commitment, selfless acts of kindness, and love for his community set him apart as a remarkable individual and peace officer. The impact of losing Bill goes far beyond his family and our police department - it deeply affected the entire city of Santaquin. He will be missed dearly, but we will never forget the ultimate sacrifice made by a true hero.



# APPENDIX



# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>						
<b>REVENUES:</b>						
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,686,680	\$1,685,274	\$1,732,440	2.7%	\$ 45,760
10-31-200	PRIOR YEAR PROPERTY TAXES	\$50,000	\$41,196	\$45,000	-10.0%	\$ (5,000)
10-31-300	SALES AND USE TAXES	\$2,996,925	\$2,482,105	\$3,309,473	10.4%	\$ 312,548
10-31-350	MASS TRANS-UTA	\$270,000	\$223,564	\$300,650	11.4%	\$ 30,650
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-31-400	MUNICIPAL TAX	\$22,000	\$6,946	\$10,000	-54.5%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$384,175	\$316,083	\$401,965	4.6%	\$ 17,790
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$33,000	\$25,457	\$33,000	0.0%	\$ 0
10-31-430	NATURAL GAS FRANCHISE TAX	\$237,500	\$212,243	\$290,000	22.1%	\$ 52,500
10-31-440	CABLE TV FRANCHISE TAX	\$10,100	\$6,534	\$10,500	4.0%	\$ 400
10-31-500	MOTOR VEHICLE	\$95,000	\$80,192	\$100,000	5.3%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,000	\$830	\$1,000	0.0%	\$ 0
<b>TOTAL TAXES</b>		<b>\$5,789,880</b>	<b>\$5,085,482</b>	<b>\$6,241,028</b>	<b>7.8%</b>	<b>\$ 451,148</b>
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,100	\$6,140	\$6,200	1.6%	\$ 100
10-32-120	EXCAVATION PERMITS	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-32-210	BUILDING PERMITS	\$927,500	\$842,464	\$900,000	-3.0%	\$ (27,500)
10-32-220	PLANNING & ZONING FEES	\$50,000	\$41,040	\$50,000	0.0%	\$ 0
10-32-250	ANIMAL LICENSES	\$1,750	\$670	\$1,000	-42.9%	\$ (750)
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$990,350</b>	<b>\$890,314</b>	<b>\$962,200</b>	<b>-2.8%</b>	<b>\$ (28,150)</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-405	EMT STATE GRANT	\$0	\$0	\$0	0.0%	\$ -
10-33-420	POLICE-CCJJ BRYNE GRANT	\$38,500	\$4,000	\$3,500	-90.9%	\$ (35,000)
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$710,000	\$595,767	\$0	-100.0%	\$ (710,000)
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$17,000	\$16,991	\$16,500	-2.9%	\$ (500)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$765,500</b>	<b>\$616,758</b>	<b>\$20,000</b>	<b>-97.4%</b>	<b>\$ (745,500)</b>
<u>CHARGES FOR SERVICES</u>						
10-34-240	MISC INSPECTION FEES	\$5,200	\$2,475	\$3,500	-32.7%	\$ (1,700)
10-34-241	METER RESUBMISSION FEES	\$0	\$525	\$500	100.0%	\$ 500
10-34-245	4% INSPECTION FEE	\$75,000	\$0	\$75,000	0.0%	\$ 0
10-34-260	D.U.I./SEAT BELT OVERTIME	\$15,000	\$12,992	\$14,000	-6.7%	\$ (1,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$1,040,178	\$814,261	\$1,160,289	11.5%	\$ 120,111
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$2,700	-\$2,517	-\$3,500	0.0%	\$ (800)
10-34-431	RECYCLING COLLECTIONS CHARGES	\$224,665	\$176,762	\$265,800	18.3%	\$ 41,135
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$164,632	\$123,474	\$172,864	5.0%	\$ 8,232
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,175	\$1,566	0.0%	\$ 0
10-34-803	GENOLA COURT CLERK	\$10,787	\$8,089	\$10,787	0.0%	\$ 0
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$4,783	\$6,377	0.0%	\$ 0
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,500	\$2,810	\$5,500	0.0%	\$ 0
10-34-810	SALE OF CEMETERY LOTS	\$55,000	\$30,039	\$40,000	-27.3%	\$ (15,000)
10-34-830	BURIAL FEES	\$40,000	\$23,000	\$30,000	-25.0%	\$ (10,000)
10-34-901	LANDFILL MISC CHARGES	\$14,000	\$15,360	\$10,000	-28.6%	\$ (4,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,500	\$2,923	\$4,000	14.3%	\$ 500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$1,658,705</b>	<b>\$1,216,151</b>	<b>\$1,796,683</b>	<b>8.3%</b>	<b>\$ 137,978</b>
<u>FINES AND FORFEITURES</u>						
10-35-110	COURT FINES	\$235,000	\$165,402	\$235,000	0.0%	\$ 0
10-35-115	PROSECUTOR SPLIT	\$2,500	\$2,759	\$3,000	20.0%	\$ 500
<b>TOTAL FINES AND FORFEITURES</b>		<b>\$237,500</b>	<b>\$168,161</b>	<b>\$238,000</b>	<b>0.2%</b>	<b>\$ 500</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>INTEREST</b>						
10-38-100	INTEREST EARNINGS	\$555,000	\$556,427	\$450,000	-18.9%	\$ (105,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$500	\$1,456	\$1,000	100.0%	\$ 500
<b>TOTAL INTEREST</b>		<b>\$555,500</b>	<b>\$557,883</b>	<b>\$451,000</b>	<b>-18.8%</b>	<b>\$ (104,500)</b>
<b>MISCELLANEOUS REVENUE</b>						
10-38-400	SALE OF FIXED ASSETS	\$2,000	\$8,145	\$5,000	150.0%	\$ 3,000
10-38-900	SUNDRY REVENUES	\$14,000	\$8,836	\$15,000	7.1%	\$ 1,000
10-38-905	RENTAL UNIT INCOME	\$0	\$0	\$14,400	100.0%	\$ 14,400
10-38-910	POLICE - MISC REVENUE	\$4,000	\$4,644	\$5,000	25.0%	\$ 1,000
10-38-920	POLICE - FINGERPRINTING	\$4,000	\$3,455	\$5,000	25.0%	\$ 1,000
10-38-930	POLICE - DONATIONS	\$0	\$5,000	\$0	0.0%	\$ -
10-38-940	POLICE - SHIRT SALES	\$4,000	\$3,437	\$3,500	-12.5%	\$ (500)
10-38-960	INSURANCE REBATES	\$4,000	\$5,287	\$5,000	25.0%	\$ 1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$32,000</b>	<b>\$38,804</b>	<b>\$52,900</b>	<b>65.3%</b>	<b>\$ 20,900</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-39-100	CONTRIBUTION FROM FUND BALANCE	\$1,519,310	\$0	\$77,312	-94.9%	\$ (1,441,998)
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-914	REPAYMENT OF TRANSPORTATION IMPACT FEES	\$0	\$0	\$100,000	100.0%	\$ 100,000
10-39-915	REPAYMENT OF PUBLIC SAFETY LOAN	\$0	\$0	\$0	0.0%	\$ -
10-39-916	ADMIN OVERHEAD CHARGE - CDRA	\$20,000	\$20,000	\$20,000	0.0%	\$ 0
10-39-917 (NEW)	REPAYMENT CEMETERY PROP - PARK IMPACT FEES	\$0	\$0	\$330,000	100.0%	\$ 330,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$3,239,310</b>	<b>\$1,295,000</b>	<b>\$2,452,312</b>	<b>-24.3%</b>	<b>\$ (786,998)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$13,268,745</b>	<b>\$9,868,553</b>	<b>\$12,214,123</b>	<b>-7.9%</b>	<b>\$ (1,054,622)</b>
<b>EXPENDITURES:</b>						
<b>LEGISLATIVE</b>						
10-41-120	SALARIES & WAGES (PART TIME)	\$47,008	\$36,380	\$49,408	5.1%	\$ 2,401
10-41-130	EMPLOYEE BENEFITS	\$4,029	\$3,166	\$4,565	13.3%	\$ 537
10-41-230	EDUCATION, TRAINING & TRAVEL	\$12,200	\$9,668	\$13,300	9.0%	\$ 1,100
10-41-240	SUPPLIES	\$3,150	\$395	\$3,150	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$405	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$20,000	\$23,425	\$18,800	-6.0%	\$ (1,200)
10-41-330	DONATIONS	\$16,100	\$15,543	\$15,600	-3.1%	\$ (500)
10-41-610	OTHER SERVICES	\$12,500	\$5,138	\$13,900	11.2%	\$ 1,400
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$0	\$0	\$0	0.0%	\$ -
10-41-613	ELECTION	\$37,000	\$17,577	\$0	-100.0%	\$ (37,000)
10-41-615	SANTAQUIN CALENDAR	\$7,700	\$6,944	\$7,700	0.0%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$1,100	\$1,005	\$1,100	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$5,000	\$1,451	\$5,000	0.0%	\$ -
<b>TOTAL LEGISLATIVE</b>		<b>\$166,326</b>	<b>\$121,096</b>	<b>\$133,064</b>	<b>-20.0%</b>	<b>\$ (33,263)</b>
<b>COURT</b>						
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$144,552	\$101,734	\$146,951	1.7%	\$ 2,398
10-42-130	EMPLOYEE BENEFITS	\$28,084	\$19,997	\$28,683	2.1%	\$ 598
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$250	\$0	\$250	0.0%	\$ 0
10-42-230	EDUCATION, TRAINING & TRAVEL	\$3,000	\$621	\$3,200	6.7%	\$ 200
10-42-240	SUPPLIES	\$1,000	\$1,135	\$1,800	80.0%	\$ 800
10-42-310	PROFESSIONAL & TECHNICAL	\$6,600	\$5,916	\$6,600	0.0%	\$ 0
10-42-332	LEGAL - PUBLIC DEFENDER	\$35,000	\$23,744	\$35,000	0.0%	\$ 0
10-42-610	STATE RESTITUTION	\$82,000	\$55,719	\$82,000	0.0%	\$ 0
<b>TOTAL COURT</b>		<b>\$300,487</b>	<b>\$208,865</b>	<b>\$304,484</b>	<b>1.3%</b>	<b>\$ 3,997</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>ADMINISTRATION</b>						
10-43-110	SALARIES & WAGES	\$324,732	\$248,155	\$412,527	27.0%	\$ 87,795
10-43-120	SALARIES & WAGES (PART TIME)	\$18,273	\$10,431	\$20,383	11.6%	\$ 2,111
10-43-130	EMPLOYEE BENEFITS	\$153,666	\$122,638	\$206,029	34.1%	\$ 52,364
10-43-140	OVERTIME	\$0	\$92	\$500	100.0%	\$ 500
10-43-145	VEHICLE ALLOWANCE	\$16,800	\$11,728	\$16,800	0.0%	\$ 0
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$18,500	\$16,585	\$19,500	5.4%	\$ 1,000
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$1,900	\$516	\$1,000	-47.4%	\$ (900)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$13,848	\$3,247	\$16,000	15.5%	\$ 2,152
10-43-240	SUPPLIES	\$17,175	\$10,250	\$16,000	-6.8%	\$ (1,175)
10-43-250	EQUIPMENT MAINTENANCE	\$3,000	\$502	\$3,000	0.0%	\$ 0
10-43-260	FUEL	\$2,000	\$1,214	\$3,000	50.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,700	\$1,617	\$2,700	0.0%	\$ 0
10-43-310	PROFESSIONAL & TECHNICAL	\$11,250	\$9,921	\$16,727	48.7%	\$ 5,477
10-43-311	ACCOUNTING & AUDITING	\$28,000	\$27,900	\$28,600	2.1%	\$ 600
10-43-331	LEGAL	\$350,000	\$291,029	\$370,000	5.7%	\$ 20,000
10-43-480	EMPLOYEE RECOGNITIONS	\$9,000	\$7,599	\$11,000	22.2%	\$ 2,000
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$9,300	\$2,098	\$9,600	3.2%	\$ 300
10-43-483	EMPLOYEE ENGAGEMENT	\$17,000	\$14,074	\$18,500	8.8%	\$ 1,500
10-43-501	BANK AND SERVICE CHARGES	\$5,500	\$3,451	\$4,000	-27.3%	\$ (1,500)
10-43-510	INSURANCE AND BONDS	\$250,000	\$1,520	\$235,800	-5.7%	\$ (14,200)
10-43-610	OTHER SERVICES	\$4,500	\$924	\$4,000	-11.1%	\$ (500)
<b>TOTAL ADMINISTRATION</b>		<b>\$1,257,143</b>	<b>\$785,491</b>	<b>\$1,415,666</b>	<b>12.6%</b>	<b>\$ 158,523</b>
<b>ENGINEERING DEPT</b>						
10-48-110	SALARIES & WAGES	\$183,529	\$98,935	\$195,480	6.5%	\$ 11,952
10-48-120	SALARIES & WAGES (PT)	\$6,341	\$8,666	\$6,673	5.2%	\$ 332
10-48-130	EMPLOYEE BENEFITS	\$97,321	\$50,965	\$86,600	-11.0%	\$ (10,722)
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$1,450	\$0	\$800	-44.8%	\$ (650)
10-48-230	EDUCATION, TRAINING & TRAVEL	\$7,550	\$4,505	\$8,350	10.6%	\$ 800
10-48-240	SUPPLIES	\$2,500	\$728	\$2,800	12.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$1,500	\$120	\$1,500	0.0%	\$ 0
10-48-260	FUEL	\$1,800	\$727	\$1,800	0.0%	\$ 0
10-48-280	TELEPHONE	\$2,700	\$855	\$2,700	0.0%	\$ 0
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$5,000	\$4,909	\$8,000	60.0%	\$ 3,000
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL ENGINEERING DEPT</b>		<b>\$309,691</b>	<b>\$170,410</b>	<b>\$314,703</b>	<b>1.6%</b>	<b>\$ 5,012</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>						
10-51-110	SALARIES & WAGES	\$29,470	\$19,874	\$33,687	14.3%	\$ 4,217
10-51-120	PART TIME SALARIES AND WAGES	\$52,298	\$21,150	\$53,992	3.2%	\$ 1,694
10-51-130	EMPLOYEE BENEFITS	\$19,584	\$13,152	\$27,659	41.2%	\$ 8,074
10-51-200	CONTRACT LABOR	\$0	\$0	\$3,000	100.0%	\$ 3,000
10-51-240	SUPPLIES	\$7,000	\$9,280	\$11,000	57.1%	\$ 4,000
10-51-270	UTILITIES	\$89,000	\$78,152	\$98,000	10.1%	\$ 9,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$56,000	\$39,073	\$58,000	3.6%	\$ 2,000
10-51-480	CHRISTMAS LIGHTS	\$27,000	\$30,755	\$25,000	-7.4%	\$ (2,000)
10-51-730	CAPITAL PROJECTS	\$10,000	\$6,164	\$0	-100.0%	\$ (10,000)
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$290,352</b>	<b>\$217,601</b>	<b>\$310,338</b>	<b>6.9%</b>	<b>\$ 19,986</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b><u>POLICE</u></b>						
10-54-110	SALARIES & WAGES	\$1,269,822	\$976,676	\$1,396,252	10.0%	\$ 126,430
10-54-120	SALARIES & WAGES (PART TIME)	\$15,563	\$13,509	\$22,769	46.3%	\$ 7,206
10-54-130	EMPLOYEE BENEFITS	\$865,316	\$625,096	\$936,481	8.2%	\$ 71,165
10-54-140	OVERTIME	\$75,000	\$63,147	\$78,000	4.0%	\$ 3,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,600	\$0	\$21,700	1256.3%	\$ 20,100
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$8,200	\$976	\$8,400	2.4%	\$ 200
10-54-230	EDUCATION, TRAINING & TRAVEL	\$12,650	\$8,712	\$16,500	30.4%	\$ 3,850
10-54-240	SUPPLIES	\$35,000	\$20,480	\$35,000	0.0%	\$ 0
10-54-250	EQUIPMENT MAINTENANCE	\$20,000	\$8,099	\$20,000	0.0%	\$ 0
10-54-260	FUEL	\$65,000	\$44,025	\$65,000	0.0%	\$ 0
10-54-280	TELEPHONE	\$9,500	\$5,807	\$9,500	0.0%	\$ 0
10-54-311	PROFESSIONAL & TECHNICAL	\$34,500	\$28,126	\$29,500	-14.5%	\$ (5,000)
10-54-320	LIQUOR CONTROL	\$23,000	\$4,198	\$16,572	-27.9%	\$ (6,428)
10-54-330	CRIMES TASK FORCE	\$4,000	\$3,939	\$7,300	82.5%	\$ 3,300
10-54-340	CENTRAL DISPATCH FEES	\$147,500	\$59,786	\$152,000	3.1%	\$ 4,500
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$14,400	\$9,764	\$27,000	87.5%	\$ 12,600
10-54-700	TRAFFIC SCHOOL	\$500	\$0	\$500	0.0%	\$ 0
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$3,500	\$4,500	\$3,500	0.0%	\$ 0
10-54-704	FINGERPRINTING	\$0	\$1,413	\$1,400	100.0%	\$ 1,400
10-54-705	EQUIPMENT ROTATION PROGRAM	\$9,570	\$5,000	\$8,000	-16.4%	\$ (1,570)
10-54-706	K-9 EXPENDITURES	\$5,000	\$459	\$5,000	0.0%	\$ 0
10-54-730	CAPTIAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$0	\$4,769	\$0	0.0%	\$ -
<b>TOTAL POLICE</b>		<b>\$2,619,621</b>	<b>\$1,888,482</b>	<b>\$2,860,375</b>	<b>9.2%</b>	<b>\$ 240,754</b>
<b><u>STREETS</u></b>						
10-60-110	SALARIES & WAGES	\$155,392	\$110,883	\$165,801	6.7%	\$ 10,409
10-60-120	SALARIES & WAGES (PART TIME)	\$13,375	\$18,463	\$23,158	73.1%	\$ 9,783
10-60-130	EMPLOYEE BENEFITS	\$86,833	\$65,310	\$106,870	23.1%	\$ 20,037
10-60-140	OVERTIME	\$1,200	\$864	\$2,000	66.7%	\$ 800
10-60-230	EDUCATION, TRAINING & TRAVEL	\$3,000	\$2,626	\$3,500	16.7%	\$ 500
10-60-240	SUPPLIES	\$45,000	\$47,050	\$54,000	20.0%	\$ 9,000
10-60-250	EQUIPMENT MAINTENANCE	\$20,000	\$19,203	\$20,000	0.0%	\$ 0
10-60-260	FUEL	\$16,000	\$8,681	\$17,000	6.3%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$60,000	\$47,935	\$75,000	25.0%	\$ 15,000
10-60-350	SAFETY - PPE	\$1,800	\$1,284	\$1,800	0.0%	\$ (0)
10-60-351	MASS TRANS (PASS THRU)	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-60-360	EQUIPMENT RENTAL	\$5,000	\$2,170	\$5,000	0.0%	\$ 0
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$10,000	\$2,478	\$10,000	0.0%	\$ 0
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$7,000	\$127	\$7,000	0.0%	\$ 0
10-60-495	SIDEWALKS REPAIR & REPLACE	\$10,000	\$10,007	\$15,000	50.0%	\$ 5,000
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$6,000	\$0	\$0	-100.0%	\$ (6,000)
<b>TOTAL STREETS</b>		<b>\$444,100</b>	<b>\$342,138</b>	<b>\$513,128</b>	<b>15.5%</b>	<b>\$ 69,028</b>
<b><u>SANITATION</u></b>						
10-62-240	SUPPLIES	\$1,000	\$375	\$1,000	0.0%	\$ 0
10-62-260	FUEL	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$613,000	\$432,109	\$670,000	9.3%	\$ 57,000
10-62-312	RECYCLING PICKUP CHARGES	\$201,000	\$157,281	\$235,500	17.2%	\$ 34,500
10-62-610	LANDFILL CLEAN-UP	\$6,000	\$2,239	\$6,000	0.0%	\$ -
<b>TOTAL SANITATION</b>		<b>\$821,000</b>	<b>\$592,004</b>	<b>\$912,500</b>	<b>11.1%</b>	<b>\$ 91,500</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>BUILDING INSPECTION</b>						
10-68-110	SALARIES & WAGES	\$278,442	\$209,670	\$299,123	7.4%	\$ 20,681
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$159,860	\$120,291	\$169,718	6.2%	\$ 9,858
10-68-140	OVERTIME	\$400	\$31	\$250	-37.5%	\$ (150)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$2,300	\$2,031	\$2,300	0.0%	\$ 0
10-68-230	EDUCATION, TRAVEL & TRAINING	\$8,100	\$1,937	\$9,400	16.0%	\$ 1,300
10-68-240	SUPPLIES	\$5,000	\$1,166	\$7,500	50.0%	\$ 2,500
10-68-250	EQUIPMENT MAINT	\$4,650	\$3,044	\$3,300	-29.0%	\$ (1,350)
10-68-260	FUEL	\$4,000	\$2,230	\$4,000	0.0%	\$ 0
10-68-280	TELEPHONE	\$3,500	\$2,464	\$3,500	0.0%	\$ 0
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-68-320	BUILDING PERMIT STATE FEES	\$8,000	\$2,491	\$10,000	25.0%	\$ 2,000
<b>TOTAL BUILDING INSPECTION</b>		<b>\$479,252</b>	<b>\$345,354</b>	<b>\$514,091</b>	<b>7.3%</b>	<b>\$ 34,839</b>
<b>PARKS</b>						
10-70-110	SALARIES & WAGES	\$102,837	\$58,980	\$119,676	16.4%	\$ 16,838
10-70-120	SALARIES & WAGES (PART TIME)	\$58,271	\$45,399	\$58,090	-0.3%	\$ (180)
10-70-130	EMPLOYEE BENEFITS	\$54,251	\$37,640	\$92,391	70.3%	\$ 38,140
10-70-140	OVERTIME	\$2,900	\$2,631	\$4,000	37.9%	\$ 1,100
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,000	\$2,530	\$4,800	20.0%	\$ 800
10-70-250	EQUIPMENT MAINTENANCE	\$14,000	\$8,078	\$16,900	20.7%	\$ 2,900
10-70-260	FUEL	\$13,500	\$8,681	\$13,000	-3.7%	\$ (500)
10-70-270	UTILITIES	\$26,000	\$21,881	\$30,000	15.4%	\$ 4,000
10-70-280	TELEPHONE	\$810	\$113	\$1,080	33.3%	\$ 270
10-70-300	PARKS GROUNDS SUPPLIES	\$41,000	\$39,671	\$55,000	34.1%	\$ 14,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$5,000	\$1,308	\$5,000	0.0%	\$ 0
10-70-310	BALLFIELD MAINTENANCE	\$10,000	\$1,706	\$10,000	0.0%	\$ 0
10-70-311	ARENA MAINTENANCE	\$2,500	\$4,767	\$2,500	0.0%	\$ 0
10-70-350	SAFETY - PPE	\$1,800	\$985	\$1,800	0.0%	\$ 0
10-70-360	EQUIPMENT RENTAL	\$5,000	\$0	\$2,000	-60.0%	\$ (3,000)
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$5,000	\$3,480	\$0	-100.0%	\$ (5,000)
<b>TOTAL PARKS</b>		<b>\$346,869</b>	<b>\$237,850</b>	<b>\$416,237</b>	<b>20.0%</b>	<b>\$ 69,368</b>
<b>CEMETERY</b>						
10-77-110	SALARIES & WAGES	\$94,375	\$60,864	\$104,421	10.6%	\$ 10,046
10-77-120	SALARIES & WAGES (PART TIME)	\$47,911	\$22,581	\$48,523	1.3%	\$ 612
10-77-130	EMPLOYEE BENEFITS	\$48,586	\$31,455	\$68,803	41.6%	\$ 20,217
10-77-140	OVERTIME	\$2,500	\$2,162	\$3,500	40.0%	\$ 1,000
10-77-230	EDUCATION, TRAVEL & TRAINING	\$600	\$400	\$1,000	66.7%	\$ 400
10-77-250	EQUIPMENT MAINTENANCE	\$3,000	\$1,690	\$3,000	0.0%	\$ 0
10-77-260	FUEL	\$9,500	\$8,681	\$8,500	-10.5%	\$ (1,000)
10-77-280	TELEPHONE	\$810	\$383	\$1,080	33.3%	\$ 270
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$8,000	\$10,183	\$8,000	0.0%	\$ 0
10-77-620	MONUMENT REPAIRS	\$6,000	\$150	\$6,000	0.0%	\$ 0
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CEMETERY</b>		<b>\$231,281</b>	<b>\$138,548</b>	<b>\$252,826</b>	<b>9.3%</b>	<b>\$ 21,545</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>PLANNING &amp; ZONING</b>						
10-78-110	SALARIES & WAGES	\$180,270	\$100,395	\$181,825	0.9%	\$ 1,554
10-78-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$111,775	\$61,495	\$115,476	3.3%	\$ 3,701
10-78-140	OVERTIME	\$0	\$31	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$2,000	\$599	\$2,100	5.0%	\$ 100
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$300	\$0	\$300	0.0%	\$ 0
10-78-230	EDUCATION, TRAINING & TRAVEL	\$6,500	\$3,716	\$9,950	53.1%	\$ 3,450
10-78-240	SUPPLIES	\$1,000	\$738	\$1,000	0.0%	\$ 0
10-78-280	TELEPHONE	\$540	\$765	\$1,080	100.0%	\$ 540
10-78-310	PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-78-320	GENERAL PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
10-78-330	ACTIVE TRANSPORTATION PLAN	\$0	\$43	\$0	0.0%	\$ -
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$307,386</b>	<b>\$167,781</b>	<b>\$316,731</b>	<b>3.0%</b>	<b>\$ 9,345</b>
<b>DEBT SERVICE</b>						
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$270,000	\$0	\$280,000	3.7%	\$ 10,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$143,330	\$69,892	\$132,530	-7.5%	\$ (10,800)
10-89-830	DEBT SERVICE FEES	\$1,750	\$2,750	\$3,000	71.4%	\$ 1,250
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$210,901	\$174,572	\$176,317	-16.4%	\$ (34,584)
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$0	\$36,330	\$34,584	100.0%	\$ 34,584
10-89-850 (NEW)	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$0	\$0	\$45,000	100.0%	\$ 45,000
<b>TOTAL DEBT SERVICE</b>		<b>\$625,981</b>	<b>\$283,544</b>	<b>\$671,431</b>	<b>7.3%</b>	<b>\$ 45,450</b>
<b>TRANSFERS</b>						
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$0	\$330,000	100.0%	\$ 330,000
10-90-200	TRANSFER TO CS-SPORTS FUND	\$53,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
10-90-500	TRANSFER TO CS-SENIORS FUND	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
10-90-520	TRANSFER TO CS-CLASSES FUND	\$65,000	\$48,750	\$65,000	0.0%	\$ -
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$1,912,000	\$144,000	\$267,500	-86.0%	\$ (1,644,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$1,112,391	\$519,293	\$225,000	-79.8%	\$ (887,391)
10-90-880	TRANSFER TO CDRA FUND	\$0	\$0	\$0	0.0%	\$ -
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
10-90-884	TRANSFER TO LBA	\$188,801	\$37,387	\$189,549	0.4%	\$ 748
<b>TOTAL TRANSFERS</b>		<b>\$5,069,255</b>	<b>\$2,128,168</b>	<b>\$3,278,549</b>	<b>-35.3%</b>	<b>\$ (1,790,706)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$13,268,745</b>	<b>\$7,627,334</b>	<b>\$12,214,123</b>	<b>-7.9%</b>	<b>\$ (1,054,622)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$2,241,219</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>CLASS C ROAD FUND</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-110 (NEW)	CLASS C ROAD FUND ALLOTMENT	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-33-120 (NEW)	PUBLIC TRANSPORTATION TAX	\$0	\$0	\$120,000	100.0%	\$ 120,000
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$970,000</b>	<b>100.0%</b>	<b>\$ 970,000</b>
<b>TOTAL FUND REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$970,000</b>	<b>100.0%</b>	<b>\$ 970,000</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-90-150 (NEW)	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$120,000	100.0%	\$ 120,000
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$970,000</b>	<b>100.0%</b>	<b>\$ 970,000</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$970,000</b>	<b>100.0%</b>	<b>\$ 970,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS - CAPITAL FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
41-38-100	INTEREST EARNINGS	\$0	\$0	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$0	\$0	\$0	0.0%	\$ -
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$400,000	\$367,106	\$400,000	0.0%	\$ 0
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$400,000</b>	<b>\$367,106</b>	<b>\$400,000</b>	<b>0.0%</b>	<b>\$ 0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-100	TRANSFER FROM GENERAL FUND	\$1,912,000	\$144,000	\$267,500	-86.0%	\$ (1,644,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$125,000	\$0	\$25,000	-80.0%	\$ (100,000)
41-39-301	MISC PROCEEDS	\$183,100	\$83,108	\$152,000	-17.0%	\$ (31,100)
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-303	LOAN FROM PI FUND	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
41-39-304	GRANT PROCEEDS	\$2,228,000	\$1,245,695	\$650,000	-70.8%	\$ (1,578,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$4,718,100</b>	<b>\$1,472,803</b>	<b>\$1,119,500</b>	<b>-76.3%</b>	<b>\$ (3,598,600)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$5,118,100</b>	<b>\$1,839,908</b>	<b>\$1,519,500</b>	<b>-70.3%</b>	<b>\$ (3,598,600)</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
41-40-311	PROPERTY PURCHASE	\$1,320,000	\$0	\$0	-100.0%	\$ (1,320,000)
41-40-700	NEW-PUBLIC WORKS BUILDING	\$0	\$0	\$25,000	100.0%	\$ 25,000
41-40-704	NEW CITY HALL	\$1,110,000	\$1,007,376	\$177,000	-84.1%	\$ (933,000)
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$17,600	\$17,562	\$0	-100.0%	\$ (17,600)
41-40-704-003	NEW CITY HALL - FF&E	\$450,000	\$429,066	\$0	-100.0%	\$ (450,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$450	\$450	\$428,250	95066.7%	\$ 427,800
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$103,000	\$101,755	\$75,250	-26.9%	\$ (27,750)
41-40-740	MAIN STREET PROJECT	\$0	\$0	\$0	0.0%	\$ -
41-40-755 (NEW)	ACCESS CONTROL PROJECT	\$0	\$0	\$30,000	100.0%	\$ 30,000
41-40-771 (NEW)	RODEO BUCKING CHUTES	\$0	\$0	\$72,000	100.0%	\$ 72,000
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$400,000	\$289,164	\$400,000	0.0%	\$ 0
41-40-824	RELOCATION OF COUNTY LINE	\$2,000	\$0	\$2,000	0.0%	\$ 0
41-40-829	PI METER UPGRADE PROEJCT	\$1,690,000	\$1,329,225	\$275,000	-83.7%	\$ (1,415,000)
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$7,850	\$35,000	100.0%	\$ 35,000
41-43-501	BANK CHARGES & FEES	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$5,118,100</b>	<b>\$3,182,448</b>	<b>\$1,519,500</b>	<b>-70.3%</b>	<b>\$ (3,598,600)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$5,118,100</b>	<b>\$3,182,448</b>	<b>\$1,519,500</b>	<b>-70.3%</b>	<b>\$ (3,598,600)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$1,342,540</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND</b>						
<b>REVENUES:</b>						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
42-39-100	TRANSFER FROM GENERAL FUND	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-104	TRANSFER FROM SEWER FUND	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$75,000	\$115,000	15.0%	\$ 15,000
42-39-110	SALE OF SURPLUS VEHICLES	\$114,336	\$17,000	\$75,000	-34.4%	\$ (39,336)
42-39-120	INTEREST REVENUE	\$0	\$0	\$0	0.0%	\$ -
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$2	\$0	0.0%	\$ -
42-39-304	GRANT PROCEEDS	\$0	\$0	\$460,000	100.0%	\$ 460,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$882,336</b>	<b>\$593,002</b>	<b>\$1,546,000</b>	<b>75.2%</b>	<b>\$ 663,664</b>
<b>TOTAL FUND REVENUES</b>		<b>\$882,336</b>	<b>\$593,002</b>	<b>\$1,546,000</b>	<b>75.2%</b>	<b>\$ 663,664</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$52,495	\$0	\$0	-100.0%	\$ (52,495)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$0	\$0	\$0	0.0%	\$ -
42-41-058	VEHICLE PURCHASES	\$497,000	\$237,791	\$455,000	-8.5%	\$ (42,000)
42-41-060	EQUIPMENT PURCHASES	\$114,000	\$46,872	\$874,000	666.7%	\$ 760,000
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$25,102	\$25,102	\$26,161	4.2%	\$ 1,059
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$181,675	\$181,675	\$183,783	1.2%	\$ 2,107
42-48-200	DEBT SERVICE-INTEREST	\$10,565	\$8,559	\$5,393	-49.0%	\$ (5,172)
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$1,500	\$0	\$1,664	10.9%	\$ 164
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>		<b>\$882,336</b>	<b>\$499,998</b>	<b>\$1,546,000</b>	<b>75.2%</b>	<b>\$ 663,664</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$882,336</b>	<b>\$499,998</b>	<b>\$1,546,000</b>	<b>75.2%</b>	<b>\$ 663,664</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$93,003</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>



# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMPUTER TECHNOLOGY - CAPITAL FUND</b>						
<b>REVENUES:</b>						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
43-39-100	TRANS FROM GENERAL FUND	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-120	TRANS FROM SEWER FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$20,300	\$0	\$20,400	0.5%	\$ 100
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$365,300</b>	<b>\$258,750</b>	<b>\$405,401</b>	<b>11.0%</b>	<b>\$ 40,101</b>
<b>TOTAL FUND REVENUES</b>		<b>\$365,300</b>	<b>\$258,750</b>	<b>\$405,401</b>	<b>11.0%</b>	<b>\$ 40,101</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,200	\$40,950	\$49,500	23.1%	\$ 9,300
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$15,600	\$4,389	\$15,600	0.0%	\$ 0
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$7,000	\$5,990	\$6,500	-7.1%	\$ (500)
43-40-115	MUNICODE	\$11,000	\$8,960	\$11,500	4.5%	\$ 500
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,000	\$6,194	\$9,000	0.0%	\$ 0
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$0	\$0	\$0	0.0%	\$ -
43-40-120 (NEW)	SECURITY CAMERA SOFTWARE	\$0	\$2,372	\$6,600	100.0%	\$ 6,600
43-40-200	DESKTOP ROTATION EXPENSE	\$9,000	\$3,900	\$9,000	0.0%	\$ 0
43-40-210	LAPTOP ROTATION EXPENSE	\$22,000	\$14,605	\$22,000	0.0%	\$ 0
43-40-220	SERVERS ROTATION EXPENSE	\$5,000	\$3,758	\$5,000	0.0%	\$ 0
43-40-230	MISC EQUIPMENT EXPENSE	\$8,500	\$9,566	\$25,000	194.1%	\$ 16,500
43-40-240	TELEPHONE & INTERNET	\$54,300	\$37,660	\$53,000	-2.4%	\$ (1,300)
43-40-300	COPIER CONTRACTS	\$16,500	\$12,803	\$18,900	14.5%	\$ 2,400
43-40-400	PELORUS CONTRACT	\$10,800	\$5,670	\$13,200	22.2%	\$ 2,400
43-40-500	MISC SOFTWARE EXPENSE	\$63,000	\$47,468	\$69,000	9.5%	\$ 6,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$6,700	\$0	\$5,000	-25.4%	\$ (1,700)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,700	\$14,700	\$14,700	0.0%	\$ 0
43-40-507	MS OFFICE 365 LICENSES	\$27,000	\$1,261	\$27,000	0.0%	\$ 0
43-40-612	EVERBRIDGE CONTRACT	\$2,500	\$2,467	\$2,500	0.0%	\$ 0
43-40-613	FIRE DEPARTMENT SOFTWARE	\$25,500	\$17,446	\$20,400	-20.0%	\$ (5,100)
43-40-614	PUBLIC WORKS SOFTWARE	\$17,000	\$15,090	\$22,000	29.4%	\$ 5,000
43-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>		<b>\$365,300</b>	<b>\$255,248</b>	<b>\$405,400</b>	<b>11.0%</b>	<b>\$ 40,100</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$365,300</b>	<b>\$255,248</b>	<b>\$405,400</b>	<b>11.0%</b>	<b>\$ 40,100</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$3,502</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
44-39-110	TRANSFERS FROM WATER FUND	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
44-39-120	TRANSFERS FROM SEWER FUND	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
44-39-130	TRANSFERS FROM PI FUND	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$359,480</b>	<b>\$269,609</b>	<b>\$411,000</b>	<b>14.3%</b>	<b>\$ 51,520</b>
<b>TOTAL FUND REVENUES</b>		<b>\$359,480</b>	<b>\$269,609</b>	<b>\$411,000</b>	<b>14.3%</b>	<b>\$ 51,520</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-912	TRANSFERS TO SEWER FUND	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$304,480	\$0	\$411,000	35.0%	\$ 106,520
<b>TOTAL EXPENDITURES</b>		<b>\$359,480</b>	<b>\$55,000</b>	<b>\$411,000</b>	<b>14.3%</b>	<b>\$ 51,520</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$359,480</b>	<b>\$55,000</b>	<b>\$411,000</b>	<b>14.3%</b>	<b>\$ 51,520</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$214,609</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>ROADS - CAPITAL PROJECT FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
45-38-200	GRANT PROCEEDS	\$4,500,000	\$0	\$12,000,000	166.7%	\$ 7,500,000
45-38-201	CORRIDOR PRESERVATION	\$0	\$0	\$0	0.0%	\$ -
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$50,000	\$40,863	\$0	-100.0%	\$ (50,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$60,000	\$146,000	0.0%	\$ 0
45-38-206	DEVELOPER WARRANTY WORK	\$0	\$26,001	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$753,000	\$0	\$1,753,000	132.8%	\$ 1,000,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$692,391	\$519,293	\$225,000	-67.5%	\$ (467,391)
45-39-105 (NEW)	TRANSFER FROM B & C ROAD FUND	\$0	\$0	\$850,000	100.0%	\$ 850,000
45-39-110	TRANSFERS FROM WATER FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-120	TRANSFERS FROM SEWER FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-130	TRANSFERS FROM PI FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-142	TRANSFERS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$6,341,391</b>	<b>\$796,157</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,832,609</b>
<b>TOTAL FUND REVENUES</b>		<b>\$6,341,391</b>	<b>\$796,157</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,832,609</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
45-40-200	ROAD MAINTENANCE	\$466,250	\$208,167	\$788,241	69.1%	\$ 321,991
45-40-210	PROFESSIONAL SERVICES	\$113,750	\$83,724	\$130,000	14.3%	\$ 16,250
45-40-306	MAIN STREET WIDENING	\$5,253,000	\$242,718	\$13,753,000	161.8%	\$ 8,500,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-40-315	GRANT MATCHING FUNDS	\$0	\$0	\$0	0.0%	\$ -
45-40-881	2018 ROAD BOND PRINCIPAL	\$417,000	\$417,000	\$428,000	2.6%	\$ 11,000
45-40-882	2018 ROAD BOND INTEREST	\$86,391	\$86,391	\$74,759	-13.5%	\$ (11,632)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$6,341,391</b>	<b>\$1,038,000</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,832,609</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$6,341,391</b>	<b>\$1,038,000</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,832,609</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$241,843</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>STORM DRAINAGE - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
50-37-100	STORM DRAINAGE FEE REVENUE	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$149,769</b>	<b>\$117,890</b>	<b>\$167,995</b>	<b>12.2%</b>	<b>\$ 18,226</b>
<b>TOTAL FUND REVENUES</b>		<b>\$149,769</b>	<b>\$117,890</b>	<b>\$167,995</b>	<b>12.2%</b>	<b>\$ 18,226</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	0.0%	\$ -
50-40-400 (NEW)	ANNUAL FLOOD MITIGATION	\$0	\$0	\$10,000	100.0%	\$ 10,000
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$97,081	\$0	\$95,995	-1.1%	\$ (1,086)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$149,769</b>	<b>\$39,515</b>	<b>\$167,995</b>	<b>12.2%</b>	<b>\$ 18,226</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$149,769</b>	<b>\$39,515</b>	<b>\$167,995</b>	<b>12.2%</b>	<b>\$ 18,226</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$78,374</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>WATER - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
51-37-100	WATER SALES	\$1,972,430	\$1,542,004	\$2,201,981	11.6%	\$ 229,551
51-37-121	GENOLA WATER PAYMENTS	\$0	\$0	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$56,375	\$76,774	\$90,200	60.0%	\$ 33,825
51-37-200	WATER CONNECTION FEES	\$31,250	\$37,324	\$50,000	60.0%	\$ 18,750
51-37-212	CHLORINE SALES	\$4,000	\$3,260	\$4,000	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$120,000	\$92,019	\$129,400	7.8%	\$ 9,400
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$2,184,055</b>	<b>\$1,751,380</b>	<b>\$2,475,581</b>	<b>13.3%</b>	<b>\$ 291,526</b>
<u>MISCELLANEOUS REVENUE</u>						
51-38-100	INTEREST EARNINGS	\$6,000	\$30,493	\$25,000	316.7%	\$ 19,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$50,000	\$102,972	\$75,000	50.0%	\$ 25,000
51-38-200	CONSTRUCTION WATER	\$6,250	\$7,400	\$10,000	60.0%	\$ 3,750
51-38-900	MISCELLANEOUS WATER	\$30,000	\$35,231	\$38,000	26.7%	\$ 8,000
51-38-901	MONEY IN LIEU OF WATER	\$200,000	\$303,165	\$200,000	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$292,250</b>	<b>\$479,261</b>	<b>\$348,000</b>	<b>19.1%</b>	<b>\$ 55,750</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$0	\$0	0.0%	\$ -
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$93,080</b>	<b>\$69,810</b>	<b>\$92,810</b>	<b>-0.3%</b>	<b>\$ (270)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$2,569,385</b>	<b>\$2,300,451</b>	<b>\$2,916,391</b>	<b>13.5%</b>	<b>\$ 347,006</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
51-40-110	SALARIES & WAGES	\$319,846	\$227,661	\$352,561	10.2%	\$ 32,715
51-40-120	SALARIES & WAGES (PART TIME)	\$55,255	\$38,887	\$59,836	8.3%	\$ 4,581
51-40-130	EMPLOYEE BENEFITS	\$173,491	\$118,571	\$191,173	10.2%	\$ 17,682
51-40-140	OVERTIME	\$3,000	\$1,500	\$3,000	0.0%	\$ 0
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,600	\$2,132	\$1,700	-34.6%	\$ (900)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$3,500	\$2,536	\$4,800	37.1%	\$ 1,300
51-40-240	SUPPLIES	\$54,749	\$50,443	\$61,000	11.4%	\$ 6,251
51-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
51-40-242	METERS & MXU'S	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
51-40-250	EQUIPMENT MAINTENANCE	\$15,000	\$9,460	\$15,000	0.0%	\$ 0
51-40-260	FUEL	\$17,538	\$8,681	\$17,000	-3.1%	\$ (538)
51-40-273	UTILITIES	\$65,000	\$45,072	\$65,000	0.0%	\$ 0
51-40-280	TELEPHONE	\$2,400	\$1,253	\$2,500	4.2%	\$ 100
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$66,500	\$35,229	\$70,500	6.0%	\$ 4,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$7,500	\$1,500	\$2,000	-73.3%	\$ (5,500)
51-40-350	SAFETY - PPE	\$1,800	\$1,553	\$2,000	11.1%	\$ 200
51-40-360	EQUIPMENT RENTAL	\$5,000	\$1,954	\$5,000	0.0%	\$ 0
51-40-650	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$115,000	\$7,417	\$190,000	65.2%	\$ 75,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$327,152	\$0	\$338,961	3.6%	\$ 11,809
51-40-810	DEBT SERVICE	\$63,500	\$0	\$64,500	1.6%	\$ 1,000
51-40-820	DEBT SERVICE - INTEREST	\$29,580	\$24,134	\$28,310	-4.3%	\$ (1,270)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,750	\$125	\$1,750	0.0%	\$ (0)
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,569,385</b>	<b>\$1,532,926</b>	<b>\$2,916,391</b>	<b>13.5%</b>	<b>\$ 347,006</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$2,569,385</b>	<b>\$1,532,926</b>	<b>\$2,916,391</b>	<b>13.5%</b>	<b>\$ 347,006</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$767,526</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>SEWER FUND - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
52-37-100	USER FEE	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$2,742,549</b>	<b>\$2,123,330</b>	<b>\$3,032,115</b>	<b>10.6%</b>	<b>\$ 289,566</b>
<u>MISCELLANEOUS REVENUE</u>						
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	0.0%	\$ -
52-38-900	MISCELLANEOUS SEWER	\$500	\$0	\$500	0.0%	\$ 0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>0.0%</b>	<b>\$ 0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACE	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$566,272</b>	<b>\$438,454</b>	<b>\$511,792</b>	<b>-9.6%</b>	<b>\$ (54,480)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$3,309,321</b>	<b>\$2,561,784</b>	<b>\$3,544,407</b>	<b>7.1%</b>	<b>\$ 235,086</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
52-40-110	SALARIES & WAGES	\$302,470	\$218,590	\$334,133	10.5%	\$ 31,663
52-40-120	SALARIES & WAGES (PART TIME)	\$37,710	\$29,944	\$40,160	6.5%	\$ 2,450
52-40-130	EMPLOYEE BENEFITS	\$163,594	\$114,247	\$180,888	10.6%	\$ 17,294
52-40-140	OVERTIME	\$3,500	\$2,252	\$4,000	14.3%	\$ 500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,550	\$1,404	\$2,150	38.7%	\$ 600
52-40-230	EDUCATION, TRAINING & TRAVEL	\$4,200	\$2,484	\$4,800	14.3%	\$ 600
52-40-240	SUPPLIES	\$7,860	\$7,510	\$11,000	39.9%	\$ 3,140
52-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
52-40-242	METERS & MXU'S	\$30,000	\$43,829	\$40,000	33.3%	\$ 10,000
52-40-250	EQUIPMENT MAINTENANCE	\$10,000	\$7,049	\$10,500	5.0%	\$ 500
52-40-260	FUEL	\$17,569	\$8,681	\$17,000	-3.2%	\$ (569)
52-40-270	UTILITIES	\$7,350	\$7,754	\$10,500	42.9%	\$ 3,150
52-40-280	TELEPHONE	\$2,400	\$1,583	\$2,500	4.2%	\$ 100
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$10,000	\$13,218	\$13,500	35.0%	\$ 3,500
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$89,200	\$24,672	\$118,500	32.8%	\$ 29,300
52-40-350	SAFETY - PPE	\$1,800	\$1,492	\$2,000	11.1%	\$ 200
52-40-360	EQUIPMENT RENTAL	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
52-40-500	WRF - UTILITIES	\$132,000	\$104,863	\$138,500	4.9%	\$ 6,500
52-40-510	WRF - CHEMICAL SUPPLIES	\$66,700	\$55,001	\$78,000	16.9%	\$ 11,300
52-40-520	WRF - SUPPLIES	\$16,000	\$8,698	\$16,000	0.0%	\$ 0
52-40-530	WRF - SOLID WASTE DISPOSAL	\$67,700	\$56,316	\$70,000	3.4%	\$ 2,300
52-40-540	WRF - PERMITS	\$1,800	\$1,708	\$1,800	0.0%	\$ 0
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$30,000	\$25,951	\$39,000	30.0%	\$ 9,000
52-40-650	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$209,500	\$129,351	\$184,000	-12.2%	\$ (25,500)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$344,000	\$0	\$281,794	-18.1%	\$ (62,206)
52-40-800	RESERVE FUND DEPOSITS	\$28,890	\$0	\$28,890	0.0%	\$ 0
52-40-810	DEBT SERVICE - PRINCIPAL	\$402,570	\$0	\$408,229	1.4%	\$ 5,659
52-40-820	DEBT SERVICE - INTEREST	\$108,702	\$90,785	\$103,563	-4.7%	\$ (5,139)
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
<b>TOTAL EXPENDITURES</b>		<b>\$3,309,321</b>	<b>\$1,868,644</b>	<b>\$3,544,407</b>	<b>7.1%</b>	<b>\$ 235,086</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$3,309,321</b>	<b>\$1,868,644</b>	<b>\$3,544,407</b>	<b>7.1%</b>	<b>\$ 235,086</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$693,141</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>



# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>PRESSURIZED IRRIGATION - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
54-37-100	PI WATER SALES	\$1,408,102	\$1,040,944	\$1,486,468	5.6%	\$ 78,366
54-37-121	PI METER	\$40,000	\$44,115	\$70,000	75.0%	\$ 30,000
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$5,000	\$0	\$10,000	100.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$21,250	\$54,600	\$40,000	88.2%	\$ 18,750
54-38-100	INTEREST EARNINGS	\$5,500	\$42,719	\$45,000	718.2%	\$ 39,500
54-38-300	GRANT PROCEEDS	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$3,500	\$1,485	\$2,000	-42.9%	\$ (1,500)
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$1,483,352</b>	<b>\$1,183,863</b>	<b>\$1,653,468</b>	<b>11.5%</b>	<b>\$ 170,116</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$0	\$0	\$0	0.0%	\$ -
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$337,306	\$0	\$0	-100.0%	\$ (337,306)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$1,113,084</b>	<b>\$581,834</b>	<b>\$775,889</b>	<b>-30.3%</b>	<b>\$ (337,195)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$2,596,436</b>	<b>\$1,765,696</b>	<b>\$2,429,357</b>	<b>-6.4%</b>	<b>\$ (167,079)</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
54-40-110	SALARIES & WAGES	\$264,641	\$188,710	\$288,449	9.0%	\$ 23,809
54-40-120	SALARIES & WAGES (PART TIME)	\$43,592	\$28,807	\$48,173	10.5%	\$ 4,581
54-40-130	EMPLOYEE BENEFITS	\$144,388	\$98,968	\$157,949	9.4%	\$ 13,561
54-40-140	OVERTIME	\$2,000	\$1,480	\$3,000	50.0%	\$ 1,000
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0	\$420	\$1,400	100.0%	\$ 1,400
54-40-230	EDUCATION, TRAINING & TRAVEL	\$3,100	\$2,484	\$4,800	54.8%	\$ 1,700
54-40-240	SUPPLIES	\$32,315	\$21,784	\$31,937	-1.2%	\$ (378)
54-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
54-40-242	METERS & MXU'S	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
54-40-250	EQUIPMENT MAINTENANCE	\$10,000	\$5,846	\$10,000	0.0%	\$ 0
54-40-253	WATER ASSESSMENTS	\$48,000	\$10,327	\$50,500	5.2%	\$ 2,500
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$43,000	\$0	\$44,000	2.3%	\$ 1,000
54-40-260	FUEL	\$13,438	\$8,681	\$13,500	0.5%	\$ 62
54-40-273	UTILITIES	\$105,450	\$104,310	\$140,000	32.8%	\$ 34,550
54-40-280	TELEPHONE	\$1,800	\$1,253	\$2,500	38.9%	\$ 700
54-40-310	PROFESSIONAL & TECHNICAL	\$3,750	\$5,654	\$6,000	60.0%	\$ 2,250
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$7,500	\$0	\$2,000	-73.3%	\$ (5,500)
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$5,060	0.0%	\$ 0
54-40-350	SAFETY - PPE	\$1,800	\$1,453	\$2,000	11.1%	\$ 200
54-40-360	EQUIPMENT RENTAL	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
54-40-749	SR TANK & BOOSTER CAPITAL	\$50,000	\$47,786	\$0	-100.0%	\$ (50,000)
54-40-749.001	SR PARKWAY PIPE UPSIZING CAPITAL PROJECT	\$25,000	\$5,048	\$0	-100.0%	\$ (25,000)
54-40-750	CAPITAL PROJECTS	\$10,000	\$0	\$10,000	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$2,000	\$2,861	\$10,000	400.0%	\$ 8,000
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$25,000	100.0%	\$ 25,000
54-40-791	FUTURE CUP WATER SET-ASIDE	\$96,312	\$0	\$100,800	4.7%	\$ 4,488
54-40-810	DEBT SERVICE	\$560,500	\$0	\$565,500	0.9%	\$ 5,000
54-40-820	DEBT SERVICE - INTEREST	\$215,278	\$207,308	\$210,389	-2.3%	\$ (4,889)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$3,200	\$3,125	\$3,200	0.0%	\$ 0
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$75,000	\$115,000	15.0%	\$ 15,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,596,436</b>	<b>\$1,250,450</b>	<b>\$2,429,357</b>	<b>-6.4%</b>	<b>\$ (167,079)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$2,596,436</b>	<b>\$1,250,450</b>	<b>\$2,429,357</b>	<b>-6.4%</b>	<b>\$ (167,079)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$515,247</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>CULINARY WATER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
55-38-100	INTEREST EARNINGS	\$25,000	\$23,265	\$20,000	-20.0%	\$ (5,000)
55-38-800	IMPACT FEES	\$147,500	\$214,358	\$236,000	60.0%	\$ 88,500
55-39-110	CONTRIBUTION FROM FUND BALANCE	\$297,500	\$0	\$97,700	-67.2%	\$ (199,800)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$470,000</b>	<b>\$237,623</b>	<b>\$353,700</b>	<b>-24.7%</b>	<b>\$ (116,300)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$470,000</b>	<b>\$237,623</b>	<b>\$353,700</b>	<b>-24.7%</b>	<b>\$ (116,300)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
55-40-720	IMPACT FEE	\$6,420	\$165	\$5,390	-16.1%	\$ (1,030)
55-40-721	NEW WELL DESIGN	\$240,000	\$0	\$240,000	0.0%	\$ 0
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$71,500	\$35,400	\$0	-100.0%	\$ (71,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$59,000	\$20,060	\$15,500	-73.7%	\$ (43,500)
55-40-905	TRANSFER TO CULINARY WATER FUND	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
55-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$470,000</b>	<b>\$125,435</b>	<b>\$353,700</b>	<b>-24.7%</b>	<b>\$ (116,300)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$470,000</b>	<b>\$125,435</b>	<b>\$353,700</b>	<b>-24.7%</b>	<b>\$ (116,300)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$112,188</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>SEWER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
56-38-100	INTEREST EARNINGS	\$100,000	\$372,573	\$200,000	100.0%	\$ 100,000
56-38-800	IMPACT FEES	\$637,046	\$821,400	\$1,019,260	60.0%	\$ 382,214
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$6,500,000	\$0	\$7,000,000	7.7%	\$ 500,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$7,237,046</b>	<b>\$1,193,973</b>	<b>\$8,219,260</b>	<b>13.6%</b>	<b>\$ 982,214</b>
<b>TOTAL FUND REVENUES</b>		<b>\$7,237,046</b>	<b>\$1,193,973</b>	<b>\$8,219,260</b>	<b>13.6%</b>	<b>\$ 982,214</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
56-40-720	IMPACT FEE	\$25,774	\$0	\$7,468	-71.0%	\$ (18,306)
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$6,700,000	\$23,317	\$7,700,000	14.9%	\$ 1,000,000
56-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE - INTEREST	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO OTHER FUNDS	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
<b>TOTAL EXPENDITURES</b>		<b>\$7,237,046</b>	<b>\$406,771</b>	<b>\$8,219,260</b>	<b>13.6%</b>	<b>\$ 982,214</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$7,237,046</b>	<b>\$406,771</b>	<b>\$8,219,260</b>	<b>13.6%</b>	<b>\$ 982,214</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$787,202</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>PARK - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
57-38-100	INTEREST	\$18,000	\$54,698	\$50,000	177.8%	\$ 32,000
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$1,023,703	\$0	\$150,000	-85.3%	\$ (873,703)
57-38-215	GRANT PROCEEDS	\$19,000	\$0	\$200,000	952.6%	\$ 181,000
57-38-800	IMPACT FEES	\$477,125	\$704,557	\$1,058,223	121.8%	\$ 581,098
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$1,537,828</b>	<b>\$759,255</b>	<b>\$1,458,223</b>	<b>-5.2%</b>	<b>\$ (79,605)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$1,537,828</b>	<b>\$759,255</b>	<b>\$1,458,223</b>	<b>-5.2%</b>	<b>\$ (79,605)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
57-40-125	ARENA IMPROVEMENTS	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$350,000	\$11,035	\$105,000	-70.0%	\$ (245,000)
57-40-514	HARVEST VIEW PARK -PHASE H	\$0	\$19,195	\$162,000	100.0%	\$ 162,000
57-40-515 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$38,000	100.0%	\$ 38,000
57-40-516 (NEW)	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$0	\$0	\$125,000	100.0%	\$ 125,000
57-40-520	TRAIL CONSTRUCTION PROJECT	\$100,000	\$60,514	\$0	-100.0%	\$ (100,000)
57-40-720	IMPACT FEE	\$174,000	\$11,500	\$4,408	-97.5%	\$ (169,592)
57-40-725	PROPERTY ACQUISITION	\$395,000	\$394,937	\$0	-100.0%	\$ (395,000)
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$386,000	\$10,905	\$415,000	7.5%	\$ 29,000
57-40-733.001	REIMBUSE CP -PROSPECTOR VIEW PARK (22-23)	\$39,828	\$39,828	\$0	-100.0%	\$ (39,828)
57-40-734	CEMETERY IMPROVEMENTS	\$40,000	\$0	\$120,000	200.0%	\$ 80,000
57-40-735	SANTAQUIN ESTATES REIMBUREMENT	\$38,000	\$0	\$38,000	0.0%	\$ 0
57-40-736 (NEW)	GREY CLIFFS REIMBURSEMENT	\$0	\$0	\$120,815	100.0%	\$ 120,815
57-40-766	TRANS TO GENERAL FUND (REPAYMENT CEMETERY)	\$0	\$0	\$330,000	100.0%	\$ 330,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$1,537,828</b>	<b>\$547,914</b>	<b>\$1,458,223</b>	<b>-5.2%</b>	<b>\$ (79,605)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,537,828</b>	<b>\$547,914</b>	<b>\$1,458,223</b>	<b>-5.2%</b>	<b>\$ (79,605)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$211,342</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>PUBLIC SAFETY - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
58-38-100	INTEREST EARNED	\$10,000	\$40,205	\$40,000	300.0%	\$ 30,000
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$137,106	\$0	\$990,000	622.1%	\$ 852,894
58-38-800	IMPACT FEES	\$66,394	\$106,040	\$163,992	147.0%	\$ 97,598
TOTAL MISCELLANEOUS REVENUE		\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND REVENUES		\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
58-40-720	IMPACT FEE	\$50,000	\$0	\$4,992	-90.0%	\$ (45,008)
58-40-725	STATION 142 PROJECT	\$163,500	\$24,211	\$14,000	-91.4%	\$ (149,500)
58-40-726 (NEW)	FIRE LADDER TRUCK	\$0	\$0	\$1,175,000	100.0%	\$ 1,175,000
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$1,063	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND EXPENDITURES		\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
NET REVENUE OVER EXPENDITURES		\$0	\$120,971	\$0	0.0%	\$ 0
<b>TRANSPORTATION - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
59-38-100	INTEREST EARNED	\$12,000	\$11,479	\$6,280	-47.7%	\$ (5,720)
59-38-200	TRANS FROM GENERAL FUND	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
59-38-800	IMPACT FEES	\$171,075	\$154,760	\$153,720	-10.1%	\$ (17,355)
TOTAL MISCELLANEOUS REVENUE		\$324,838	\$308,002	\$160,000	-50.7%	\$ (164,838)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$248,500	\$0	\$0	-100.0%	\$ (248,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$248,500	\$0	\$0		
TOTAL FUND REVENUES		\$573,338	\$308,002	\$160,000	-72.1%	\$ (413,338)
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
59-40-720	IMPACT FEE EXPENSES	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$549,838	\$274,837	\$0	-100.0%	\$ (549,838)
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$23,500	\$0	\$35,000	48.9%	\$ 11,500
59-40-740	REPAYMENT OF LOAN FROM GF	\$0	\$0	\$100,000	100.0%	\$ 100,000
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$25,000	100.0%	\$ 25,000
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
TOTAL FUND EXPENDITURES		\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
NET REVENUE OVER EXPENDITURES		\$0	\$33,165	\$0	0.0%	\$ 0

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
60-38-100	INTEREST EARNINGS	\$6,000	\$31,354	\$30,000	400.0%	\$ 24,000
60-33-800	IMPACT FEES	\$515,375	\$458,189	\$824,600	60.0%	\$ 309,225
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$521,375</b>	<b>\$489,543</b>	<b>\$854,600</b>	<b>63.9%</b>	<b>\$ 333,225</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$400,000	\$0	\$0	-100.0%	\$ (400,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.0%</b>	<b>\$ (400,000)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$921,375</b>	<b>\$489,543</b>	<b>\$854,600</b>	<b>-7.2%</b>	<b>\$ (66,775)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
60-40-657	WINTER STORAGE PONDS PUMP CAPACITY	\$70,000	\$69,013	\$75,000	7.1%	\$ 5,000
60-40-720	IMPACT FEE	\$5,097	\$0	\$3,711	-27.2%	\$ (1,386)
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$70,500	\$29,040	\$0	-100.0%	\$ (70,500)
60-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
<b>TOTAL EXPENDITURES</b>		<b>\$921,375</b>	<b>\$679,886</b>	<b>\$854,600</b>	<b>-7.2%</b>	<b>\$ (66,775)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$921,375</b>	<b>\$679,886</b>	<b>\$854,600</b>	<b>-7.2%</b>	<b>\$ (66,775)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$190,343</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
61-33-100	CELL TOWER LEASE REVENUE	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$60,000</b>	<b>\$62,031</b>	<b>\$72,500</b>	<b>20.8%</b>	<b>\$ 12,500</b>
<u>CHARGES FOR SERVICES</u>						
61-34-160	BALLFIELD RENTAL	\$1,550	\$679	\$1,550	0.0%	\$ 0
61-34-200	SNACK SHACK PROCEEDS	\$6,800	\$4,986	\$14,500	113.2%	\$ 7,700
61-34-550	YOUTH SPORTS	\$107,000	\$130,694	\$126,000	17.8%	\$ 19,000
61-34-600	ADULT SPORTS	\$13,900	\$12,719	\$12,000	-13.7%	\$ (1,900)
61-34-675	OUTDOOR RECREATION PROGRAMS	\$5,400	\$2,128	\$1,600	-70.4%	\$ (3,800)
61-34-685	HEALTH & WELLNESS PROGRAMS	\$3,355	\$768	\$3,600	7.3%	\$ 245
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$138,005</b>	<b>\$151,974</b>	<b>\$159,250</b>	<b>15.4%</b>	<b>\$ 21,245</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
61-39-100	TRANSFER FROM GENERAL FUND	\$53,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$3,314	\$0	\$6,500	96.1%	\$ 3,186
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$56,314</b>	<b>\$39,750</b>	<b>\$46,500</b>	<b>-17.4%</b>	<b>\$ (9,814)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$254,319</b>	<b>\$253,756</b>	<b>\$278,250</b>	<b>9.4%</b>	<b>\$ 23,931</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
61-40-110	SALARIES & WAGES	\$57,426	\$42,583	\$60,625	5.6%	\$ 3,200
61-40-120	SALARIES & WAGES (PART TIME)	\$71,029	\$58,499	\$69,494	-2.2%	\$ (1,535)
61-40-130	EMPLOYEE BENEFITS	\$52,054	\$39,597	\$56,140	7.8%	\$ 4,086
61-40-140	OVERTIME	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$0	\$203	\$270	100.0%	\$ 270
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$4,020	\$2,013	\$2,420	-39.8%	\$ (1,600)
61-40-335	MISC SUPPLIES	\$1,000	\$942	\$1,651	65.1%	\$ 651
61-40-484	SNACK SHACK FOOD	\$4,200	\$2,920	\$9,000	114.3%	\$ 4,800
61-40-665	YOUTH SPORTS	\$57,700	\$34,005	\$64,000	10.9%	\$ 6,300
61-40-670	ADULT SPORTS	\$3,400	\$4,830	\$4,790	40.9%	\$ 1,390
61-40-675	OUTDOOR RECREATION PROGRAMS	\$1,640	\$1,091	\$1,600	-2.4%	\$ (40)
61-40-685	HEALTH & WELLNESS PROGRAMS	\$1,350	\$815	\$1,760	30.4%	\$ 410
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$500	\$600	\$6,500	1200.0%	\$ 6,000
<b>TOTAL EXPENDITURES</b>		<b>\$254,319</b>	<b>\$188,097</b>	<b>\$278,250</b>	<b>9.4%</b>	<b>\$ 23,931</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$254,319</b>	<b>\$188,097</b>	<b>\$278,250</b>	<b>9.4%</b>	<b>\$ 23,931</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$65,658</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u><b>CHARGES FOR SERVICES</b></u>						
62-34-200	COMMUNITY EVENTS	\$11,200	\$20,562	\$15,000	33.9%	\$ 3,800
62-34-205	RODEO REVENUE	\$68,000	\$64,479	\$70,000	2.9%	\$ 2,000
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$8,790	\$11,813	\$11,690	33.0%	\$ 2,900
62-34-400	LITTLE MISS	\$1,000	\$0	\$1,000	0.0%	\$ 0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$88,990</b>	<b>\$96,855</b>	<b>\$97,690</b>	<b>9.8%</b>	<b>\$ 8,700</b>
<u><b>MISCELLANEOUS REVENUE</b></u>						
62-38-900	DONATIONS	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$65,000</b>	<b>\$29,001</b>	<b>\$65,000</b>	<b>0.0%</b>	<b>\$ 0</b>
<u><b>CONTRIBUTIONS AND TRANSFERS</b></u>						
62-39-100	TRANSFER FROM GENERAL FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$4,300	\$0	\$10,000	132.6%	\$ 5,700
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$104,300</b>	<b>\$75,000</b>	<b>\$110,000</b>	<b>5.5%</b>	<b>\$ 5,700</b>
<b>TOTAL FUND REVENUES</b>		<b>\$258,290</b>	<b>\$200,856</b>	<b>\$272,690</b>	<b>5.6%</b>	<b>\$ 14,400</b>
<b>EXPENDITURES:</b>						
<u><b>EXPENDITURES</b></u>						
62-40-110	SALARIES & WAGES	\$33,178	\$25,279	\$35,016	5.5%	\$ 1,838
62-40-120	SALARIES & WAGES (PART TIME)	\$31,935	\$21,570	\$33,384	4.5%	\$ 1,450
62-40-130	EMPLOYEE BENEFITS	\$19,149	\$15,033	\$20,956	9.4%	\$ 1,807
62-40-240	SUPPLIES	\$1,716	\$0	\$1,335	-22.2%	\$ (381)
62-40-245	MISC - ORCHARD DAY EXPENSE	\$53,613	\$43,009	\$60,000	11.9%	\$ 6,387
62-40-251	COMMUNITY EVENTS EXPENSE	\$30,900	\$24,739	\$34,400	11.3%	\$ 3,500
62-40-260	RODEO EXPENSE	\$86,800	\$87,315	\$86,600	-0.2%	\$ (200)
62-40-482	LITTLE MISS	\$1,000	\$0	\$1,000	0.0%	\$ 0
<b>TOTAL EXPENDITURES</b>		<b>\$258,290</b>	<b>\$216,944</b>	<b>\$272,690</b>	<b>5.6%</b>	<b>\$ 14,400</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$258,290</b>	<b>\$216,944</b>	<b>\$272,690</b>	<b>5.6%</b>	<b>\$ 14,400</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$16,088</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>



# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-200	OTHER DONATIONS	\$3,000	\$4,323	\$0	-100.0%	\$ (3,000)
63-38-900	MISC REVENUE	\$0	\$0	\$3,100	100.0%	\$ 3,100
63-38-910	GIFT SHOP REVENUE	\$500	\$148	\$150	-70.0%	\$ (350)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$3,500</b>	<b>\$4,471</b>	<b>\$3,250</b>	<b>-7.1%</b>	<b>\$ (250)</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$18,200</b>	<b>\$11,400</b>	<b>\$16,200</b>	<b>-11.0%</b>	<b>\$ (2,000)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$21,700</b>	<b>\$15,871</b>	<b>\$19,450</b>	<b>-10.4%</b>	<b>\$ (2,250)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
63-40-120	SALARIES & WAGES (PART TIME)	\$13,310	\$10,582	\$13,738	3.2%	\$ 428
63-40-130	EMPLOYEE BENEFITS	\$1,029	\$885	\$1,062	3.2%	\$ 33
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$261	\$85	\$0	-100.0%	\$ (261)
63-40-240	SUPPLIES	\$3,000	\$2,427	\$3,500	16.7%	\$ 500
63-40-300	BLDG & GROUND MAINTENANCE	\$500	\$544	\$0	-100.0%	\$ (500)
63-40-650	GIFT SHOP EXPENSES	\$600	\$0	\$150	-75.0%	\$ (450)
63-40-730	CAPITAL PROJECTS	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$1,986	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$21,700</b>	<b>\$16,509</b>	<b>\$19,450</b>	<b>-10.4%</b>	<b>\$ (2,250)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$21,700</b>	<b>\$16,509</b>	<b>\$19,450</b>	<b>-10.4%</b>	<b>\$ (2,250)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$637</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u>REVENUE:</u>						
64-38-800	QUEEN FUNDRAISING REVENUE	\$2,400	\$2,695	\$2,400	0.0%	\$ 0
64-38-900	DONATIONS	\$100	\$388	\$100	0.0%	\$ 0
64-38-950	PAGEANT TICKET SALES	\$1,500	\$2,883	\$1,500	0.0%	\$ 0
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
64-39-150	CONTRIBUTION FROM FUND BALANCE	\$13,000	\$0	\$0	-100.0%	\$ (13,000)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$25,300</b>	<b>\$12,192</b>	<b>\$12,300</b>	<b>-51.4%</b>	<b>\$ (13,000)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$25,300</b>	<b>\$12,192</b>	<b>\$12,300</b>	<b>-51.4%</b>	<b>\$ (13,000)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
64-40-100	FLOAT EXPENSES	\$13,800	\$90	\$800	-94.2%	\$ (13,000)
64-40-200	PAGEANT EXPENSES	\$2,000	\$1,865	\$2,000	0.0%	\$ 0
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$7,300	\$7,300	\$7,300	0.0%	\$ 0
64-40-500	OTHER	\$800	\$302	\$800	0.0%	\$ 0
64-40-600	QUEEN FUND RAISING EXPENSE	\$900	\$1,907	\$900	0.0%	\$ 0
64-40-605	DRESSE EXPENSE	\$500	\$0	\$500	0.0%	\$ 0
64-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$25,300</b>	<b>\$11,464</b>	<b>\$12,300</b>	<b>-51.4%</b>	<b>\$ (13,000)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$25,300</b>	<b>\$11,464</b>	<b>\$12,300</b>	<b>-51.4%</b>	<b>\$ (13,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$728</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>STORM DRAINAGE IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>REVENUE:</u>						
65-38-100	INTEREST EARNINGS	\$20,000	\$56,526	\$30,000	50.0%	\$ 10,000
65-38-800	IMPACT FEE REVENUE	\$96,250	\$169,717	\$154,000	60.0%	\$ 57,750
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$1,000,000	\$0	\$1,370,000	37.0%	\$ 370,000
<b>TOTAL REVENUE:</b>		<b>\$1,116,250</b>	<b>\$226,243</b>	<b>\$1,554,000</b>	<b>39.2%</b>	<b>\$ 437,750</b>
<b>TOTAL FUND REVENUES</b>		<b>\$1,116,250</b>	<b>\$226,243</b>	<b>\$1,554,000</b>	<b>39.2%</b>	<b>\$ 437,750</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
65-40-720	IMPACT FEE EXPENSE	\$116,250	\$0	\$4,000	-96.6%	\$ (112,250)
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$1,000,000	\$0	\$1,400,000	40.0%	\$ 400,000
65-40-731	CAPITAL FACILITIES MASTER PLAN	\$0	\$0	\$150,000	100.0%	\$ 150,000
65-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$1,116,250</b>	<b>\$0</b>	<b>\$1,554,000</b>	<b>39.2%</b>	<b>\$ 437,750</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,116,250</b>	<b>\$0</b>	<b>\$1,554,000</b>	<b>39.2%</b>	<b>\$ 437,750</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$226,243</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>RAP TAX FUND</b>						
<b>REVENUES:</b>						
<u>REVENUE:</u>						
66-38-100	INTEREST EARNINGS	\$2,500	\$6,366	\$5,000	100.0%	\$ 2,500
66-38-800	RAP TAX REVENUE	\$127,500	\$100,597	\$141,000	10.6%	\$ 13,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL REVENUE:</b>		<b>\$130,000</b>	<b>\$106,963</b>	<b>\$146,000</b>	<b>12.3%</b>	<b>\$ 16,000</b>
<b>TOTAL FUND REVENUES</b>		<b>\$130,000</b>	<b>\$106,963</b>	<b>\$146,000</b>	<b>12.3%</b>	<b>\$ 16,000</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
66-40-720	RAP TAX EXPENSE	\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
<b>TOTAL EXPENDITURES</b>		<b>\$130,000</b>	<b>\$87,643</b>	<b>\$146,000</b>	<b>12.3%</b>	<b>\$ 16,000</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$130,000</b>	<b>\$87,643</b>	<b>\$146,000</b>	<b>12.3%</b>	<b>\$ 16,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$19,321</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u>REVENUE:</u>						
67-34-150	PARK RENTAL REVENUE	\$4,500	\$2,596	\$4,500	0.0%	\$ 0
67-34-152	BUILDING RENTAL REVENUE	\$31,500	\$11,135	\$21,000	-33.3%	\$ (10,500)
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$1,000	100.0%	\$ 1,000
67-34-175	MISC REVENUE	\$15,150	\$942	\$6,160	-59.3%	\$ (8,990)
67-39-100	TRANSFER FROM GENERAL FUND	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL REVENUE:</b>		<b>\$256,950</b>	<b>\$170,572</b>	<b>\$268,460</b>	<b>4.5%</b>	<b>\$ 11,510</b>
<b>TOTAL FUND REVENUES</b>		<b>\$256,950</b>	<b>\$170,572</b>	<b>\$268,460</b>	<b>4.5%</b>	<b>\$ 11,510</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
67-40-110	SALARIES & WAGES	\$121,235	\$93,194	\$128,422	5.9%	\$ 7,187
67-40-120	SALARIES & WAGES (PART TIME)	\$18,576	\$11,591	\$13,059	-29.7%	\$ (5,517)
67-40-130	EMPLOYEE BENEFITS	\$65,631	\$44,721	\$82,903	26.3%	\$ 17,272
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,555	\$1,275	\$1,520	-2.3%	\$ (35)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$8,150	\$7,554	\$11,000	35.0%	\$ 2,850
67-40-240	SUPPLIES	\$1,903	\$1,343	\$2,456	29.0%	\$ 553
67-40-250	EQUIPMENT MAINTENANCE	\$2,000	\$852	\$2,000	0.0%	\$ 0
67-40-260	FUEL	\$2,500	\$2,207	\$3,600	44.0%	\$ 1,100
67-40-280	TELEPHONE	\$1,620	\$1,215	\$1,620	0.0%	\$ 0
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$250	\$510	\$750	200.0%	\$ 500
67-40-310	PROFESSIONAL & TECHNICAL	\$480	\$1,267	\$1,920	300.0%	\$ 1,440
67-40-610	OTHER SERVICES	\$2,000	\$1,276	\$2,000	0.0%	\$ 0
67-40-620	HEALTH & WELLNESS INITIATIVE	\$15,750	\$0	\$6,410	-59.3%	\$ (9,340)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$500	\$1,207	\$500	0.0%	\$ 0
67-40-640	UT CO REC GRANT	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$0	\$2,000	100.0%	\$ 2,000
67-40-650	CREDIT CARD FEES	\$2,500	\$2,103	\$2,500	0.0%	\$ 0
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$6,500	\$6,440	\$0	-100.0%	\$ (6,500)
<b>TOTAL EXPENDITURES</b>		<b>\$256,950</b>	<b>\$182,653</b>	<b>\$268,460</b>	<b>4.5%</b>	<b>\$ 11,510</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$256,950</b>	<b>\$182,653</b>	<b>\$268,460</b>	<b>4.5%</b>	<b>\$ 11,510</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$12,081</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u><b>CHARGES FOR SERVICES</b></u>						
68-34-725	YOUTH ENRICHMENT	\$16,280	\$16,014	\$27,000	65.8%	\$ 10,720
68-34-730	ADULT ENRICHMENT	\$2,706	\$3,436	\$5,000	84.8%	\$ 2,294
68-34-800	AEROBICS	\$15,500	\$16,085	\$17,000	9.7%	\$ 1,500
68-34-807	TUMBLING/CHEER	\$75,500	\$68,315	\$85,000	12.6%	\$ 9,500
68-34-809	MARTIAL ARTS	\$53,000	\$46,527	\$57,000	7.5%	\$ 4,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$162,986</b>	<b>\$150,377</b>	<b>\$191,000</b>	<b>17.2%</b>	<b>\$ 28,014</b>
<u><b>CONTRIBUTIONS AND TRANSFERS</b></u>						
68-39-100	TRANSFER FROM GENERAL FUND	\$65,000	\$48,750	\$65,000	0.0%	\$ -
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$6,741	\$0		-100.0%	\$ (6,741)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$71,741</b>	<b>\$48,750</b>	<b>\$65,000</b>	<b>-9.4%</b>	<b>\$ (6,741)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$234,727</b>	<b>\$199,127</b>	<b>\$256,000</b>	<b>9.1%</b>	<b>\$ 21,273</b>
<b>EXPENDITURES:</b>						
<u><b>EXPENDITURES</b></u>						
68-40-110	SALARIES & WAGES	\$29,564	\$22,762	\$38,292	29.5%	\$ 8,728
68-40-120	SALARIES & WAGES (PART TIME)	\$141,920	\$126,132	\$115,066	-18.9%	\$ (26,853)
68-40-130	EMPLOYEE BENEFITS	\$26,336	\$19,926	\$31,846	20.9%	\$ 5,510
68-40-300	MISC SUPPLIES	\$1,029	\$1,515	\$1,246	21.0%	\$ 217
68-40-725	YOUTH ENRICHMENT	\$9,567	\$9,429	\$4,425	-53.7%	\$ (5,142)
68-40-730	ADULT ENRICHMENT	\$1,210	\$2,504	\$2,250	86.0%	\$ 1,040
68-40-800	AEROBICS	\$10,101	\$10,386	\$2,625	-74.0%	\$ (7,476)
68-40-807	TUMBLING/CHEER	\$13,000	\$10,154	\$36,750	182.7%	\$ 23,750
68-40-809	MARTIAL ARTS	\$500	\$269	\$23,500	4600.0%	\$ 23,000
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$1,500	\$2,566	\$0	-100.0%	\$ (1,500)
<b>TOTAL EXPENDITURES</b>		<b>\$234,727</b>	<b>\$205,644</b>	<b>\$256,000</b>	<b>9.1%</b>	<b>\$ 21,273</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$234,727</b>	<b>\$205,644</b>	<b>\$256,000</b>	<b>9.1%</b>	<b>\$ 21,273</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$6,517</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u>TAXES</u>						
72-31-100	CURRENT PROPERTY TAXES	\$146,604	\$154,447	\$155,424	6.0%	\$ 8,820
<b>TOTAL TAXES</b>		<b>\$146,604</b>	<b>\$154,447</b>	<b>\$155,424</b>	<b>6.0%</b>	<b>\$ 8,820</b>
<u>MISCELLANEOUS REVENUE</u>						
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,762	\$4,200	0.0%	\$ 0
72-38-200	OTHER GRANT REVENUE	\$60,260	\$0	\$30,000	-50.2%	\$ (30,260)
72-38-300	LIBRARY BOARD FUND RAISER	\$3,500	\$4,116	\$4,000	14.3%	\$ 500
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$4,000	\$4,912	\$5,600	40.0%	\$ 1,600
72-38-810	MISC.-BOOK SALES	\$200	\$334	\$500	150.0%	\$ 300
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$72,160</b>	<b>\$14,124</b>	<b>\$44,300</b>	<b>-38.6%</b>	<b>\$ (27,860)</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
72-39-410	TRANSFER FROM GENERAL FUND	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$2,814	\$0	\$12,510	344.6%	\$ 9,696
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$83,314</b>	<b>\$60,375</b>	<b>\$94,810</b>	<b>13.8%</b>	<b>\$ 11,496</b>
<b>TOTAL FUND REVENUES</b>		<b>\$302,078</b>	<b>\$228,946</b>	<b>\$294,534</b>	<b>-2.5%</b>	<b>\$ (7,544)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
72-40-110	SALARIES & WAGES	\$71,614	\$59,890	\$75,571	5.5%	\$ 3,958
72-40-120	SALARIES & WAGES (PART TIME)	\$93,249	\$67,736	\$109,902	17.9%	\$ 16,653
72-40-130	EMPLOYEE BENEFITS	\$38,822	\$23,113	\$40,947	5.5%	\$ 2,125
72-40-140	OVERTIME	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$16,370	\$15,531	\$16,370	0.0%	\$ 0
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,500	\$982	\$1,500	0.0%	\$ 0
72-40-240	SUPPLIES	\$8,564	\$7,462	\$8,544	-0.2%	\$ (20)
72-40-320	PROGRAMS	\$6,000	\$2,738	\$6,000	0.0%	\$ 0
72-40-600	LIBRARY-CLEF FUNDS	\$4,200	\$1,318	\$4,200	0.0%	\$ 0
72-40-760	OTHER GRANT EXPENSES	\$60,260	\$4,572	\$30,000	-50.2%	\$ (30,260)
72-40-770	LIBRARY BOARD FUND RAISER	\$1,500	\$2,318	\$1,500	0.0%	\$ 0
<b>TOTAL EXPENDITURES</b>		<b>\$302,078</b>	<b>\$185,661</b>	<b>\$294,534</b>	<b>-2.5%</b>	<b>\$ (7,544)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$302,078</b>	<b>\$185,661</b>	<b>\$294,534</b>	<b>-2.5%</b>	<b>\$ (7,544)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>\$43,285</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u><b>CHARGES FOR SERVICES</b></u>						
75-34-000	MEMBERSHIP DUES	\$1,200	\$1,087	\$1,400	16.7%	\$ 200
75-34-200	ELDRED REVENUES	\$1,600	\$2,000	\$2,000	25.0%	\$ 400
75-34-300	MEALS	\$9,600	\$9,555	\$20,000	108.3%	\$ 10,400
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$7,850	\$7,083	\$21,000	167.5%	\$ 13,150
75-34-500	CLASSES	\$0	\$245	\$500	100.0%	\$ 500
75-34-510	EVENTS	\$500	\$817	\$1,500	200.0%	\$ 1,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$20,750</b>	<b>\$20,787</b>	<b>\$46,400</b>	<b>123.6%</b>	<b>\$ 25,650</b>
<u><b>MISCELLANEOUS REVENUE</b></u>						
75-38-100	INTEREST EARNINGS	\$200	\$467	\$500	150.0%	\$ 300
75-38-900	MISC REVENUE	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$200</b>	<b>\$467</b>	<b>\$500</b>	<b>150.0%</b>	<b>\$ 300</b>
<u><b>CONTRIBUTIONS AND TRANSFERS</b></u>						
75-39-100	TRANSFER FROM GENERAL FUND	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$13,068	\$0	\$21,000	60.7%	\$ 7,932
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$63,068</b>	<b>\$37,500</b>	<b>\$78,000</b>	<b>23.7%</b>	<b>\$ 14,932</b>
<b>TOTAL FUND REVENUES</b>		<b>\$84,018</b>	<b>\$58,754</b>	<b>\$124,900</b>	<b>48.7%</b>	<b>\$ 40,882</b>
<b>EXPENDITURES:</b>						
<u><b>EXPENDITURES</b></u>						
75-40-110	SALARIES & WAGES	\$9,953	\$7,145	\$3,502	-64.8%	\$ (6,452)
75-40-120	SALARIES & WAGES (PART TIME)	\$39,744	\$29,025	\$69,163	74.0%	\$ 29,419
75-40-130	EMPLOYEE BENEFITS	\$8,695	\$5,737	\$8,216	-5.5%	\$ (479)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$0	\$0	\$0	0.0%	\$ -
75-40-210	MEMBERSHIPS	\$0	\$0	\$0	0.0%	\$ -
75-40-240	SUPPLIES	\$1,500	\$1,813	\$1,500	0.0%	\$ 0
75-40-260	FUEL	\$0	\$0	\$0	0.0%	\$ -
75-40-310	EVENTS	\$500	\$958	\$1,500	200.0%	\$ 1,000
75-40-480	FOOD	\$15,000	\$14,336	\$38,370	155.8%	\$ 23,370
75-40-482	ELDRED FUND EXPENSES	\$7,876	\$9,110	\$2,000	-74.6%	\$ (5,876)
75-40-630	OTHER SERVICES	\$750	\$425	\$650	-13.3%	\$ (100)
<b>TOTAL EXPENDITURES</b>		<b>\$84,018</b>	<b>\$68,548</b>	<b>\$124,900</b>	<b>48.7%</b>	<b>\$ 40,882</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$84,018</b>	<b>\$68,548</b>	<b>\$124,900</b>	<b>48.7%</b>	<b>\$ 40,882</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$9,794</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>FIRE - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
76-33-405	EMT STATE GRANT	\$5,708	\$3,777	\$3,200	-43.9%	\$ (2,508)
76-33-450	FIRE STATE GRANT	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$0	\$0	\$0	0.0%	\$ -
76-33-470	MISC GRANT REVENUE	\$9,473	\$14,473	\$0	-100.0%	\$ (9,473)
76-34-300	EMPG GRANT REVENUE	\$12,000	\$9,250	\$14,500	20.8%	\$ 2,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$27,181</b>	<b>\$27,500</b>	<b>\$17,700</b>	<b>-34.9%</b>	<b>\$ (9,481)</b>
<u>CHARGES FOR SERVICES</u>						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,900	\$1,300	\$1,900	0.0%	\$ 0
76-34-260	FIRE PERMIT FEES	\$1,000	\$0	\$1,000	0.0%	\$ 0
76-34-270	COUNTY FIRE FEES	\$10,000	\$9,325	\$13,000	30.0%	\$ 3,000
76-34-275	COUNTY EMS FEES	\$10,000	\$7,773	\$13,000	30.0%	\$ 3,000
76-34-290	WILDLAND FIRE REVENUE	\$80,000	\$8,663	\$50,000	-37.5%	\$ (30,000)
76-34-900	AMBULANCE FEES	\$250,000	\$255,144	\$349,500	39.8%	\$ 99,500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$352,900</b>	<b>\$282,204</b>	<b>\$428,400</b>	<b>21.4%</b>	<b>\$ 75,500</b>
<u>MISCELLANEOUS REVENUE</u>						
76-38-850	CLASS REGISTRATION REVENUE	\$12,000	\$0	\$12,000	0.0%	\$ 0
76-38-900	MISC REVENUE	\$14,644	\$13,599	\$15,000	2.4%	\$ 356
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$26,644</b>	<b>\$13,599</b>	<b>\$27,000</b>	<b>1.3%</b>	<b>\$ 356</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
76-39-100	TRANSFER FROM GENERAL FUND	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$52,000	\$0	\$0	-100.0%	\$ (52,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$806,300</b>	<b>\$565,725</b>	<b>\$1,142,700</b>	<b>41.7%</b>	<b>\$ 336,400</b>



# Santaquin City

## FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUES</b>		<b>\$1,213,025</b>	<b>\$889,028</b>	<b>\$1,615,800</b>	<b>33.2%</b>	<b>\$ 402,775</b>
<b>EXPENDITURES:</b>						
<b><u>FIRE PROTECTION</u></b>						
76-57-110	SALARIES & WAGES	\$123,771	\$93,932	\$130,604	5.5%	\$ 6,833
76-57-120	SALARIES & WAGES (PART TIME)	\$610,593	\$468,456	\$1,011,480	65.7%	\$ 400,887
76-57-130	EMPLOYEE BENEFITS	\$134,191	\$101,655	\$175,724	31.0%	\$ 41,533
76-57-132	EMPLOYEE RECOGNITIONS	\$5,000	\$2,668	\$2,500	-50.0%	\$ (2,500)
76-57-140 (NEW)	OVERTIME	\$0	\$0	\$10,873	100.0%	\$ 10,873
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$7,000	\$3,677	\$8,000	14.3%	\$ 1,000
76-57-211	EMS BILLING SERVICES EXPENSE	\$2,000	\$361	\$2,000	0.0%	\$ 0
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$14,400	\$5,428	\$14,000	-2.8%	\$ (400)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$13,000	\$8,564	\$13,000	0.0%	\$ 0
76-57-239 (NEW)	OFFICE SUPPLIES	\$0	\$0	\$4,069	100.0%	\$ 4,069
76-57-240	FIRE-SUPPLIES	\$20,303	\$17,538	\$20,000	-1.5%	\$ (303)
76-57-242	EMS-SUPPLIES	\$45,000	\$30,089	\$40,000	-11.1%	\$ (5,000)
76-57-243	FIRE PREVENTION	\$7,100	\$2,639	\$7,000	-1.4%	\$ (100)
76-57-244	UNIFORMS	\$9,000	\$5,869	\$12,000	33.3%	\$ 3,000
76-57-246	EMERGENCY MANAGEMENT	\$2,500	\$1,521	\$2,500	0.0%	\$ 0
76-57-246-001	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$5,000	\$10,756	\$0	-100.0%	\$ (5,000)
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$20,000	\$20,839	\$26,000	30.0%	\$ 6,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$16,000	\$13,384	\$12,500	-21.9%	\$ (3,500)
76-57-260	FUEL	\$20,000	\$13,181	\$20,000	0.0%	\$ 0
76-57-280	TELEPHONE	\$5,050	\$2,863	\$5,050	0.0%	\$ 0
76-57-300	STATE MEDICAID ASSESSMENT	\$11,000	\$7,404	\$11,000	0.0%	\$ 0
76-57-310	PROFESSIONAL & TECHNICAL	\$12,000	\$0	\$6,000	-50.0%	\$ (6,000)
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$4,000	\$257	\$4,000	0.0%	\$ 0
76-57-700	WILDLAND EXPENDITURES	\$35,000	\$3,571	\$35,000	0.0%	\$ 0
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$71,117	\$64,981	\$10,000	-85.9%	\$ (61,117)
76-57-741	FIRE - PPE ROTATION	\$20,000	\$23,384	\$20,000	0.0%	\$ 0
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$12,500	100.0%	\$ 12,500
<b>TOTAL FIRE PROTECTION</b>		<b>\$1,213,025</b>	<b>\$903,019</b>	<b>\$1,615,800</b>	<b>33.2%</b>	<b>\$ 402,775</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,213,025</b>	<b>\$903,019</b>	<b>\$1,615,800</b>	<b>33.2%</b>	<b>\$ 402,775</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$0</b>	<b>-\$13,991</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>

## **RESOLUTION No. 06-03-2024**

### **A RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR SANTAQUIN CITY**

**WHEREAS**, the governing body of the City of Santaquin, Utah, acknowledges that the fees required of various developers, subdividers, property owners, and citizenry of the City necessitate periodic review; and

**WHEREAS**, review of these fees has been found to be warranted in certain areas as they have gone without update or alteration for an extended period of time; and

**WHEREAS**, the City Council of Santaquin desires to make adjustments where necessary to the Santaquin City Fee Schedule in order to ensure proper and adequate service to the citizens of Santaquin;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Santaquin, Utah, that the following fees shall be established for various development projects and services rendered by employees and volunteers of the City, and shall be collected by the City Treasurer at the submittal of an application or request for action for which the fee has been designated herein:



# FEE SCHEDULE

June 18, 2024

A. The fees charged by the City for services rendered to the community shall be as follows:

## Development

### Annexation Application<sup>10</sup>

- 4.99 acres or less - \$525.00 (\$125.00 Utah County Review)
- 5.00 acres or more - \$525.00 (\$125.00 Utah County Fee) + \$65 per acre over 5.00

### Concept Review - \$400.00

### Subdivisions

#### Preliminary (up to 2 reviews)

- Core Area Infill (1-10 Lots) - \$1000 x (# of lots)<sup>0.500</sup>
- 1-10 lot Subdivision - \$1,600 x (# of lots)<sup>0.385</sup>
- 11-100 lot Subdivision - \$2,075 x (# of lots)<sup>0.273</sup>
- 100+ lot Subdivision - \$4,025 x (# of lots)<sup>0.130</sup>

#### Final (up to 2 reviews)

- Core Area Infill (1-10 Lots) - \$1000 x (# of lots)<sup>0.400</sup>
- 1-10 lot Subdivision - \$1,500 x (# of lots)<sup>0.327</sup>
- 11-100 lot Subdivision - \$2,300 x (# of lots)<sup>0.148</sup>
- 100+ lot Subdivision - \$3,325 x (# of lots)<sup>0.068</sup>

Additional DRC / Modified Final Plat Review – Varies (based on staff time spent & current hourly rates)

Lot Line Adjustment Review - \$150.00

Recording Fees - According to Utah County fee schedule. (Checks made out to Utah County Recorder's Office)

Plat approval extension request - \$200.00

Condominium Plat Review - \$1,000

### Site Plan Review (two reviews)

Commercial & Industrial Development Applications

Site Plan Review - \$600.00

Multi-Family Residential Site Plan Review - \$600.00

Additional Site Plan Reviews Fee - Varies (based on staff time spent & current hourly rates)

Modified Site Plan Review Fee - Varies (based on staff time spent & current hourly rates) Modified plans include built

developments making alterations to site features requiring review by staff. Appeals Authority Application - \$200.00

Street Vacation<sup>8</sup> - \$800.00

Gravel, Sand, Earth Extraction, and Mass Grading Permit Request - \$350.00

Prepayment of Inspection Costs Fee<sup>17</sup> – 4% of City Engineer's Cost Estimate of Development Bond

### Street Lights

#### General Fees

Wire installation - \$ 1,100.00 per light (assumes 300 feet of wire to be installed. Differences based on actual installation will be refunded or billed to the developer.

Trenching (where none provided) - \$ 18.00 per ft

#### Local / Collector Streets

Lights - \$ 1,967.00 each

Installation - \$2,800.00 each

6/3 TC Wire – current market price

2" Conduit– \$ 4.50 per ft

#### Arterial Streets

Lights - \$6,650.00 each

Basic installation - \$4,000.00

6/3 TC wire – current market price

2" Conduit– \$4.50 per ft

Sweeps - \$250.00 each

Banner Arms - \$53.00

120-volt receptacle - \$35.00

Plant Hanger Rod - \$40.00

Flag Holder - \$52.00

Breakaway Hardware (UDOT Street) – \$450.00

Tunneling for any street light service - \$15.00 per ft

Strong Box & installation - \$3,100.00

3" pvc Strong Box conduit installation - \$4.00 per ft

### Street Signage

Residential Combo (street/stop sign) - \$ 1,050.00 each

Oversized Combo (street/stop sign) - \$ 1,150.00 each

Street or Stop Sign only - \$ 850.00 each

Oversized Street or Stop sign only - \$ 950.00 each

Specialty Sign (Spd Limit, Child @ Play, etc.) - \$ 450.00 each

## Zoning

Rezoning Request - \$400.00

Agriculture Protection Request - \$300.00

Conditional Use Permit Request - \$175.00

Ordinance Text Change Request - \$400.00

Special Event Permit Request - \$25.00

Permanent Sign Permit – as per Building fees

Temporary Sign Permit - \$30.00

## Business Licenses

Initial Commercial License - \$75.00

Initial Home Occupation License - \$50.00

Temporary Business License - \$50.00

Annual Liquor License - \$100.00

Annual License Renewal Fee - \$35.00

Renewal Late Fee Penalty<sup>12</sup> – \$20.00

Annual Hobby Kennel Fee - \$50.00

Annual Residential Kennel Fee - \$100.00

Annual Commercial Kennel Fee - \$250.00

Solicitor Licenses - \$15.00 per Solicitor (must have a Santaquin City Business License)

## Building

Permit Tracking Fee - \$70.00

Building Permit & Inspection Fees – Determined by Structure

Plan review deposit – \$500.00 (new construction only -paid up front & applied to 65% plan check fee)

Plan Check Fee – 65% of building permit fee

Second Plan Check Fee (and subsequent reviews) – 50% of the initially calculated plan check fee

State Building Fee - Equal to 1% of Building Permit Fee

Water Impact Fee<sup>19</sup>

Units of Measure	Equivalency	Impact Fee
¾" Meter	1.00	\$1,180.00
¾ or 1" Meter	1.00	\$1,180.00

1 1/2"	3.33	\$3,929.00
2"	5.33	\$6,289.00
3"	10.00	\$11,799.00
4"	16.67	\$19,669.00
6"	33.33	\$39,327.00
8"	53.33	\$62,926.00

Money In Lieu of Water Dedication Fee<sup>27</sup> - \$5,500 .00/AF

Pressurized Irrigation Impact Fee<sup>18</sup> - \$4,123.00

Storm Drain Impact Fee - \$770.00<sup>23</sup>

Sewer Impact Fee:

Standard User Fee – \$5,096.30 per residential dwelling or unit (Single Family & Multi-Family)

Non-Residential Fee – Based on Meter Size and other water usage factors.

Detached Accessory Dwelling Unit (ADU) Fee - \$4,586.67 per unit

Park/Recreation Impact Fee:

Single-Family Dwelling or Connection \$5,491.58

Multi-Family Dwelling Unit or Connection - \$4,489.26

Detached Accessory Dwelling Unit (ADU) Fee - \$4,040.33

Transportation Impact Fee<sup>24</sup>:

Single-Family Detached Housing = \$768.60/Unit

Public Safety Impact Fees

EMS/Fire

Residential Impact Fee = \$784.24/Unit

Non-Residential Impact Fee = \$0.90/s.f.

Police

Residential Impact Fee = \$35.72/Unit

Non-Residential Impact Fee = \$0.05/s.f.

Meter Fee (PI or Culinary Water)

3/4" service - \$ 176.00 (not available for PI)

1" service - \$ 255.00

1 1/2" service - \$2,250.00

2" service - \$ 2,300.00

4" service - \$ market cost at time of purchase

Single Meter Radio (MXU) Fee (PI & CW) \$205.00

Dual Meter Radio (MXU) Fee (PI & CW) \$275.00

Separate MXU - \$170.00

Meter Install (PI & CW)

3/4" & 1" - \$250.00

1-1/2" & Larger - \$450.00

Temporary Construction Water - \$50.00

Lot Identification Sign for new Construction - \$10.00

Installing or Removing Grade Ring - \$50.00

Demolition Permit Fee - \$35.00 Re-Inspection fee - \$75.00 (for the 2<sup>nd</sup> building re-inspection)

Re-Inspection fee - \$150.00 (for the 3<sup>rd</sup> and subsequent building re-inspections)

### Landscaping Bonds

10,000 SF Lot or Less - \$5,000.00

10,001-15,000 SF Lot - \$8,000.00

15,001 SF Lot or Greater - \$10,000.00

### Water for Construction

Project within City boundaries - \$2.50 per 1,000 gallons

Project outside City boundaries - \$5.00 per 1,000 gallons

Water Hydrant Meter Deposit - \$1,000.00<sup>16</sup>

### Construction in City Right-of-Way<sup>4</sup>

0-2 Years since Resurfacing

Summer Permit Fee - \$3,000.00, plus \$20 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00  
2-5 Years since Resurfacing

Summer Permit Fee - \$2,500.00, plus \$15 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00  
5+ Years since Resurfacing

Summer Permit Fee - \$2,000.00, plus \$10 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

### Water Rates with or without PI Available<sup>21</sup>

Base Rate<sup>25</sup> - \$28.77 per month

Usage Rate:

0 – 4,000 gallons<sup>25</sup> - \$0.68 per thousand gallons

4,001 – 8,000 gallons<sup>25</sup> - \$1.03 per thousand gallons

8,001 – 12,000 gallons<sup>25</sup> - \$1.37 per thousand gallons

12,001 – 50,000 gallons<sup>25</sup> - \$2.50 per thousand gallons

50,001 – 100,000 gallons<sup>25</sup> - \$2.71 per thousand gallons

100,001+ - \$2.95 per thousand gallons

### Pressurized Irrigation Rates<sup>21</sup>

Base Rate<sup>26</sup> per month \$19.46 (1")

\$28.91 (1.5" or larger)

Usage Rate:

0 – 25,000 gallons<sup>25</sup> - \$0.87 per thousand gallons

25,001 – 45,000 gallons<sup>25</sup> - \$0.89 per thousand gallons

45,001 – 65,000 gallons<sup>25</sup> - \$0.91 per thousand gallons

65,001 – 100,000 gallons<sup>25</sup> - \$0.98 per thousand gallons

100,001+ gallons<sup>25</sup> - \$1.02 per thousand gallons

### Sewer Rates<sup>21</sup>

Base Rate<sup>13</sup> - \$43.17 per month

Per 1000 gallons<sup>13</sup> - \$0.97 (based on actual usage)

### Utilities

Account Setup - \$25.00.

Customer Deposit<sup>14</sup> - \$200.00

Past Due Tag - \$25.00

Disconnection/Lockout Service - \$150.00

Reconnection Fee - \$75.00

Addressing Services - \$0.70

Unpaid Utility Account Balances will be assessed 10% per month

Utility Service Order (service disconnected & reconnected for repairs, move meter, etc.) - \$75.00

Meter Install Reschedule Fee - \$75.00

Storm Drainage Monthly Rates<sup>13</sup> \$2.73

### Waste Removal

Monthly Rates<sup>13</sup> \$16.31 per container

Recycling Rates \$9.85 per container<sup>22</sup>

Non-Resident – Services provided by private contractor

Commercial – Services provided by private contractor

### Landfill Rates

Contractors Disposing of Construction Site Materials

6-wheeled vehicle - \$60.00 per load for materials

originating within the City Limits

6-wheeler vehicle - \$150.00 per load for materials originating outside the City Limits  
 10-wheeler vehicle - \$80.00 per load for materials originating within the City Limits  
 10-wheeler vehicle - \$400.00 per load for materials originating outside the City Limits  
 Larger than 10-wheeler vehicle - \$160.00 per load for materials originating within the City Limits  
 Larger than 10-wheeler vehicle - \$600.00 per load for materials originating outside the City Limits

**Cemetery**<sup>20</sup>

**Plot Sales**

Resident - \$800.00 per plot<sup>1</sup>  
 Non-Resident - \$2000.00 per plot<sup>1</sup>

**Flush Mount Designated Plots:**

Resident - \$700.00 per plot<sup>1</sup>  
 Non-Resident - \$1800.00 per plot<sup>1</sup>

**½ – Size or Infant Locations**<sup>3</sup>

Resident - \$250.00  
 Non-Resident - \$500.00

**¼ – Size or Cremation Locations**

Resident - \$500.00  
 Non-Resident - \$600.00

**Opening and Closing Fees**

**Resident**

Single Depth - \$450.00  
 Double Depth 1<sup>st</sup> Burial - \$900.00  
 2<sup>nd</sup> Burial - \$450.00

**Non-Resident**

Single Depth - \$800.00  
 Double Depth - 1<sup>st</sup> Burial - \$1,600.00  
 2<sup>nd</sup> Burial - \$800.00

**Infant**<sup>3</sup>

Resident - \$200.00  
 Non-Resident - \$400.00

**Cremation**<sup>3</sup>

Resident - \$250.00  
 Non-Resident - \$400.00

**Weekend, Holiday or After Hours in addition to the Opening and Closing Fees**

Full Size - \$200.00  
 Infant - \$100.00  
 Cremation - \$100.00

**Disinterment**<sup>2</sup>

Resident - \$1,200.00 minimum  
 Infant - \$800.00 minimum  
 Cremation - \$400.00 minimum  
 Non-Resident - \$1,200.00 minimum  
 Infant - \$800.00 minimum  
 Cremation - \$400.00 minimum

Less than 8-hour notice - \$50.00 additional

Burial Right Transfers for residents - \$25.00

Burial Right Transfers for non-resident - \$500.00 (if less than 10 years)

Duplicate Copy of Deed - \$25.00

Removal & Resetting of a Headstone to Accommodate an Opening or Closing - \$100.00

If Cemetery is not vacated by 4:00 pm an additional charge of \$50.00 will be charged

**Animal Licensing**

Licensing Fees shall follow the current South Utah Valley Animal Shelter Fee Schedule

**Miscellaneous Fees**

Return Check Fee - \$25.00

**Notary Fees**

First Document - \$5.00

Each Additional Document - \$1.00

Checks for services must be made for the amount of purchase/fee only. No change will be given.

Cashier will not accept more than the \$10.00 in change per transaction.

**Facility Rental**<sup>5</sup>

**East Side Park Pavilion**

**Squash Head Park Pavilion**

Residents - \$25.00 per day time slot

Non-Resident - \$50.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

**Sunset Trails Park Large Pavilion**

Residents - \$30.00 per day time slot

Non-Resident - \$60.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

**Centennial Park**<sup>6</sup>

Residents - \$50.00 per day time slot

Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

**Orchard Cove Park**

Residents - \$50.00 per day time slot

Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Residents - Overnight time slot (10 p.m. to 7 a.m.)

\$100.00 per night includes up to 10 tents and/or trailer spaces

Non-Residents - Overnight time slot (10 p.m. to 7 a.m.)

\$150.00 per night includes up to 10 tents and/or trailer spaces

**Arena**<sup>9</sup>

**Single Use**

**Commercial Use**

All Day (7am to dark) - \$200.00

Refundable Security Deposit - \$200.00

**Non Resident**

All Day (7am to dark) - \$100.00

Refundable Security Deposit - \$100.00

**Resident**

Half Day (7am to 2pm or 3pm to dark) - \$25.00

All Day (7am to dark) - \$50.00

Refundable Security Deposit - \$100.00

Annual Use – includes 1 day per week during season

Half Day (7am to 2pm or 3pm to dark) - \$500.00

All Day (7am to dark) - \$750.00

Land Lease for cows - \$100 per season

Announcer Stand with sound - \$25.00

Grooming - \$25.00 per “work”

Lighting - \$25.00

**Baseball/Softball Fields**<sup>15</sup>

Field #1, #2, & #3 Baseball Fields

\$15.00 per hour, \$100 per day  
Additional Prep \$25

Callaway Baseball Field  
\$15 per hour, \$100 per day  
Additional Prep \$25  
\$25 per hour for lighting

Orchard Hills Softball Field  
\$15.00 per hour, \$100 per day

Harvest View Soccer Fields  
Large Fields \$25 per hour  
Medium Fields \$20 per hour  
Small Fields \$15 per hour  
\$25 per hour for lighting

Ballfield Refundable Security Deposit \$200

Santaquin Community Center @ City Hall<sup>5, 14, 15 & 28</sup>

### **Police Department GRAMA Requests**

Research Fee - \$22.00/hour after first 15 minutes

Copy of Report -  
\$10 per report up to 25 pages,  
\$0.25 per page after first 25 pages

Accident Form<sup>7</sup> - \$10.00

Photographs - \$5.00 each photo

Tape Duplication - \$25.00/hour, minimum 1 hour  
\$10.00 per DVD,  
\$10.00 per tape postage & handling

Fingerprints

Santaquin – No Charge up to 2 cards, \$15.00 after two cards

Non-Residents - \$25.00 up to 2 cards

Utah Criminal History Reports - \$25.00 (Santaquin/Genola Residents only)

Junk Permits

Santaquin – No Charge

Non-Residents - Service no longer available

Contract Services - \$125.00 per Officer/per hour

Driving Privilege Verification \$50.00

### **Copies**

Land Use & Development Management Code - \$35.00

Subdivision Code - \$25.00

General Plan - \$2.00 (CD) \$75.00 (Hard Copy)

City Construction Standards & Drawings - \$40.00

Zoning Map (11X17) - \$3.00

Custom Maps - To Be Determined

Official City Maps (up to 36" x 48") - \$15.00

Miscellaneous Copies - \$0.50 per page

### **Fire/EMS Department**

Personnel:

EMT Stand-by \$40.00

Paramedic Stand-by \$57.00

Firefighter Stand-by \$45.00

Fire/EMS Officer Stand-by \$75.00

Chief Officer Stand-by \$100.00

Resources:

Ambulance, Paramedic \$160.00

Fire/Rescue - UTV \$70.00

Ladder Truck – Stand-by/Response \$350.00/hr plus \$1.50/Mile

Engine – Stand-by/Response \$300.00/hr plus \$1.50/Mile  
Rescue/Squad – Stand-by/Response \$150.00/hr plus \$1.50/Mile

Tender – Stand-by /Response \$150.00/hr plus \$1.50/Mile  
Brush Truck (Type 6) – Stand-by /Response \$160.00/hr plus \$1.50/Mile

Haz Mat Mitigation – Stand-by/Response Equipment billed at listed rate plus supplies

Confined Space Entry – Stand-by /Response Equipment billed at listed rate plus supplies

Foam, Class A or B – Current Market Value

Absorbent – Current Market Value

Permit Fees:

Fireworks Sales/Display - \$75.00

Fuel Storage Installation – Per Tank

Above Ground \$75.00

Below Ground \$300.00

Fuel Storage Tank Removal – Per Tank

Above Ground \$75.00

Below Ground \$300.00

LPG Installation Per Tank- \$75.00

Tents/Canopies (>400 sqft) –

Residential \$40.00

Commercial \$100.00

Fire Flow Test (per hydrant) - \$50.00

Fire Report Copying - \$15.00 plus \$0.25 Per Sheet

Medical Gas Storage Installation/removal, fixed - \$75.00

Others Fees as adopted by IFC - \$75.00

Inspections/Plan Review Fees:

Special/Follow-up Inspections - \$200.00

Fire Sprinkler Systems Installation, New/Renovated –

10-100 Heads - \$200.00

101-200 Heads - \$300.00

201-300 Heads - \$400.00

>301 Heads \$500.00 plus \$0.75 per sprinkler head

Commercial Cooking Fire Suppression System - \$200.00

Duct Light Test \$200.00

Fire Alarm System Installation –

\$200.00 < 6,000 Sq Ft

\$300.00 > 6,000 Sq Ft

Paint Booth - \$300.00

Care Facilities Annual Inspections –

Exempt Child Care \$50.00

Daycare/Preschool - \$50.00

Care Center/Assisted living - \$100.00

Final Inspections, Commercial \$100.00

### **GRAMA Requests**

Research/compilation Fee - \$40.00 per hour after the first 15 minutes

Copies - \$0.25 per black/white page

\$0.75 per color page

\$5.00 per Certified Copy

### **Special Events**<sup>11</sup>

Special Events License - \$50.00

### **Library**

Library Cards – Free for Residents

\$60.00 non-residents

All Replacement Cards - \$2.00  
Special Inter Library Loans per item - \$3.00  
Fines - \$0.10 per day for overdue books  
    \$1.00 per day for overdue DVD's or Kindle Devices  
Fees for damage to media placed in the Drop Box \$5.00

Fees for damage to books and other materials will be assessed by Library Staff up to the replacement cost  
Interlibrary Loan - \$3.00 + extra postage  
Copies - \$0.10 per black/white page  
    \$0.20 per pre-printed page  
    \$0.50 per color page

- <sup>1</sup> Cemetery plots which are purchased on an extended pay contract are subject to an additional interest charge of 1.5% monthly or 18% annually. Flush Mount headstones are only permitted in designated areas.
- <sup>2</sup> Additional disinterment fees could be assessed depending on the location of the grave and will be reviewed on a case by case basis.
- <sup>3</sup> A baby is determined to be a child before their 3<sup>rd</sup> birthday. Children 3 years of age or older shall be considered adults. All Infant and cremations must have a flush headstone unless using a full-size grave.
- <sup>4</sup> All fees for construction in a City right-of-way shall double for work done without a permit or for work commencing prior to a permit being issued.
- <sup>5</sup> Verification of residency is required at the time of reservation/payment.
- <sup>6</sup> Park & Ballfield Reservations will not be taken for the following year until January 1<sup>st</sup>. In case of inclement weather, reservations may be rescheduled, and deposits may be refunded, however, rental fees are not subject to refunds. Reservations must be canceled at least 2 weeks prior to the reservation date in order to receive a full refund, reservation fees will not be refunded if cancelled less than 2 weeks prior to the reservation date.
- <sup>7</sup> Only state forms will be copied with requests for accident reports.
- <sup>8</sup> This amount is an estimated amount of actual City costs associated with uncontested proposals. Additional fees may be negotiated and assessed based on applications requiring City staff time beyond that reasonably anticipated for such an application. The City may credit this fee toward an applicant's purchase of vacated street area.
- <sup>9</sup> All scheduling for the arena will be done through the City Recreation Department. The season runs from the first day in April to the last day in September. Annual fees are based on one day per week. If a person/organization/group wants to reserve facilities for two day a week, fees would be double, three days; fees would be triple, and so on. Lessee may lease area, not to exceed five hundred (500) square feet; maximum 15 cattle per pen and no more than two (2) pens may be leased at the facilities. **No other** livestock is permitted. Livestock owners must receive approval for use and location from the city prior to setting up temporary fencing. Livestock owners must provide their own temporary fencing and feed.
- <sup>10</sup> Acreage of properties owned by a government entity are excluded from fee calculations. Existing public roads adjacent to annexation boundaries should be included with such petitions in accordance with City policies and planning purposes. Where non-petitioning properties are more than 30% of the annexing area, those fees which would be required for non-petitioning properties may be deferred for up to one year of the annexation becoming effective under the following requirements:
  1. A bond in a form acceptable to the City is posted for the remainder fees. Such a bond shall be forfeited to the City if the remaining fees are not paid within the allowed 12-month time frame.
  2. Petitioners cannot receive final approval on a plat until all required annexation fees, including non-petitioned property fees, are paid.
- <sup>11</sup> Any additional Public Safety costs necessary for the event will be assessed to the applicant. If events are held in a public park, appropriate park fees apply.
- <sup>12</sup> Annual renewal fees are due February 1<sup>st</sup>. If payment is not received by March 1<sup>st</sup> of the same renewal year, the license shall be considered null and void and a new license must be applied for with all associated new licensing fees. Persons operating a business without a renewed and/or current business license shall be subject to all penalties applicable under City and State law.
- <sup>13</sup> Base and Usage rates will be adjusted each July 1<sup>st</sup> to reflect the Consumer Price Index change from the preceding calendar year.
- <sup>14</sup> Deposits may be applied to customer's billings or may be returned when all billings are current.
- <sup>15</sup> City Sponsored activities/sports will have first priority when scheduling of the fields and facilities.
- <sup>16</sup> Deposit for Water Hydrant Meter Deposit will be refunded when meter is returned.
- <sup>17</sup> Pre-paid fees will be placed into an escrow account and drawn upon as inspection costs are incurred by the City. If costs for inspections and testing exceed the amount in the escrow account, they will be the responsibility of the developer and paid for prior to receiving final approvals at the end of the development warranty period. At the conclusion of a final walk through and city acceptance of the improvements, the developer may be reimbursed any amount remaining in the escrow account in accordance with reimbursement procedures found in city ordinances.
- <sup>18</sup> One ERU is equivalent to .25 acres of single-family development. For all other types of development, the following formula will be utilized Step 1: Divide 10,890 (total sf in .25 acres) by impact fee per ERU

(\$4,123) = \$0.3786 per sf. Step 2: Multiply irrigable area (sf lot size minus sf of hardscape on lot) by Impact Fee per sf (\$0.3786) to arrive at impact fee.

<sup>19</sup> Per Equivalent Residential Unit: Impact Fee is \$1,180.00.

If situations arise where one customer wishes to use multiple meters, or it appears that the proposed fees by meter size in Table 3-13 will not lead to a fair and equitable result, the city may instead calculate impact fees according to the following formula:

$$\text{Impact fee} = (\text{Peak Day Water use [gpd]} / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC})$$

For example, a customer who would use 20,000 gallons of water on the peak day would have an impact fee calculated as follows:

$$\text{Impact fee} = (20,000 \text{ gpd}) / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC}) = \$47,200$$

<sup>20</sup> Fees for Cemetery Service not listed on the Consolidated Fee Schedule will be reviewed and charged on a case-by-case basis.

<sup>21</sup> Culinary Water, Pressurized Irrigation, and Sewer base and usage rates are the same for unincorporated areas.

<sup>22</sup> An opt-out period established during the February/March billing cycle each year. Opt-out fees are only applied to existing recycling customers. It is required to schedule the pickup/return of the customers recycling can. Missing recycling cans will be assessed a fee equivalent to the cost of a replacement recycling can.

<sup>23</sup> The base impact fee is \$468.00; Regional Pond fee is \$270.00, and the East side Debris Basins fee is \$32.00.

<sup>24</sup> Fees for all other uses (e.g. Residential, Commercial, etc.), please refer to the Transportation Impact Fee Analysis (Exhibit B) Table 14 of pages 11 and 12.

<sup>25</sup> The 2020-2021 Culinary and Irrigation Master Plan update includes a water rate study rate schedule. Annual increases to base and usages rates based outlined in this study.

<sup>26</sup> In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized an increase to Pressurized Irrigation Base Rates of \$1.00/month surcharge in FY2021-22 and a second \$1.00/month in FY2022-23. These increases are in addition to those rates outlined in the rate plan identified in footnote #25.

<sup>27</sup> In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized and initial approval of the acceptance of Money In Lieu of Water Dedication of \$4,750 per acre foot. This rate increased to \$5,000 per acre foot in FY2021-22. This rate is increased to \$5,500 in FY 2023-2024 and will increase annually by 3% unless market adjustments are required.

<sup>28</sup> Santaquin Community Center @ City Hall rental fees will follow the table below:

Santaquin Community Center @ City Hall- Rental Fees				
	Resident Weekday	Resident Friday-Saturday	Non-resident Weekday	Non-resident Friday-Saturday
<b>Multipurpose Room (upstairs)</b>				
Half Day: Up to 6 hours	\$ 250.00	\$ 300.00	\$ 450.00	\$ 500.00
Full Day: Available 6am-10pm	n/a	\$ 500.00	n/a	\$ 800.00
<b>Large Classroom-West (downstairs)</b>				
2 hour block fee	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00
Additional fee per hour	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
<b>Large Classroom-East/with curtain (downstairs)</b>				
2 hour block fee	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00
Additional fee per hour	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
<b>Arts &amp; Crafts Room (Birthday Room/downstairs)</b>				
Weekday Special 9am-5pm/ 2 hour block fee	\$ 30.00	n/a	\$ 40.00	n/a
Night & Friday/Saturday: 2 hour block block	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Additional fee per hour	\$ 20.00	\$ 22.50	\$ 25.00	\$ 27.50
<b>Refundable Cleaning Deposit required:</b>				
Multipurpose Room:	\$500			
Basement Classroom (East or West):	\$100			



B. Furthermore:

1. In addition to the fees listed above, every development within the City boundaries of Santaquin, Utah, shall pay an infrastructure inspection fee according to the following:

a. Subdivision Infrastructure. Prior to the construction of any infrastructure which is approved as a part of a subdivision and is located within the boundaries of the same subdivision, the developer shall provide the City with funds, in an amount equal to 4% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.

b. Off-Site and Other Infrastructure. Prior to the construction of any infrastructure which is: 1) approved as a part of a subdivision but which is not located within the boundaries of the subdivision; or 2) unrelated to an approved subdivision, the developer shall provide the City with funds, in an amount equal to 2% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.

2. Bond or Escrow. The sub divider shall furnish a bond or escrow in the amount of one hundred twenty-five percent (125%) of improvement costs with the city recorder, prior to the beginning of any subdivision construction, to assure the proper installation and construction of all required improvements within two (2) years immediately following the approval of the subdivision plat by the city council. Release of such bond or escrow shall be made as per city code (11-11-3).

3. Payment of fees in full shall be the responsibility of the applicant. Payment of fees in full shall be required as a part of all application submittals, as stipulated herein. It shall be the responsibility of the applicant to submit the necessary materials in order to be eligible for review on an agenda of any City reviewing body. Placement on an agenda is not necessarily automatic and verification of the review of the application by the City is **strongly** encouraged.

C. In addition, and notwithstanding the above schedule of fees, should the review and processing fees exceed those identified herein, the applicant shall pay **actual costs** as determined and documented by the City Recorder.

This resolution shall become effective upon passage and shall repeal and supersede any and all resolutions dealing with the same subject.

Approved this 18<sup>th</sup> day of June 2024

  
Daniel M. Olson, Mayor

Councilmember Art Adcock  
Councilmember Brian Del Rosario  
Councilmember Travis Keel  
Councilmember Lynn Mecham  
Councilmember Jeff Siddoway

Voted YES  
Voted YES  
Voted YES  
Voted YES  
Voted YES

ATTEST:

  
Amalie R. Ottley, City Recorder

