



## RESOLUTION 05-01-2024

### ADOPTION OF THE TENTATIVE FY2024-2025 BUDGET FOR SANTAQUIN CITY

**BE IT HEREBY RESOLVED:**


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

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

Approved on the 7th day of May 2024.

Attest:

  
Daniel M. Olson, Mayor

  
Amalie R. Ottley, City Recorder



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

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	%Chg	\$ Chg
<b>GENERAL FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,060,256	\$1,686,680	\$1,685,274	\$1,713,264	1.6%	\$ 26,584
10-31-200	PRIOR YEAR PROPERTY TAXES	\$30,116	\$90,000	\$41,196	\$45,000	10.0%	\$ (5,000)
10-31-300	SALES AND USE TAXES	\$2,954,308	\$2,996,925	\$2,482,105	\$3,309,473	10.4%	\$ 312,548
10-31-350	MASS TRANS UTA	\$266,273	\$270,000	\$223,564	\$300,650	11.4%	\$ 30,650
10-31-351	MASS TRANS UTA (PASS THRU)	\$1,818	\$3,500	\$5,038	\$7,000	100.0%	\$ 3,500
10-31-400	MUNICIPAL TAX	\$26,381	\$22,000	\$6,946	\$10,000	54.5%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$381,283	\$384,175	\$316,083	\$401,965	4.6%	\$ 17,790
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$12,277	\$33,000	\$25,457	\$33,000	0.0%	\$ 0
10-31-430	NATURAL GAS FRANCHISE TAX	\$280,226	\$237,500	\$212,243	\$343,988	44.8%	\$ 106,488
10-31-440	CABLE TV FRANCHISE TAX	\$10,524	\$10,100	\$6,534	\$10,500	4.0%	\$ 400
10-31-500	MOTOR VEHICLE	\$88,828	\$95,000	\$80,192	\$100,000	5.3%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$831	\$1,000	\$830	\$1,000	0.0%	\$ 0
<b>TOTAL TAXES</b>		<b>\$5,135,122</b>	<b>\$5,789,880</b>	<b>\$5,085,482</b>	<b>\$6,275,840</b>	<b>8.4%</b>	<b>\$ 485,960</b>
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,105	\$6,100	\$6,140	\$6,200	1.6%	\$ 100
10-32-120	EXCAVATION PERMITS	\$0	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-32-210	BUILDING PERMITS	\$732,867	\$927,500	\$842,464	\$900,000	3.0%	\$ (27,500)
10-32-220	PLANNING & ZONING FEES	\$36,529	\$30,000	\$41,040	\$30,000	0.0%	\$ 0
10-32-250	ANIMAL LICENSES	\$1,781	\$1,750	\$670	\$1,000	42.9%	\$ (750)
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$817,282</b>	<b>\$990,350</b>	<b>\$890,314</b>	<b>\$962,200</b>	<b>-2.8%</b>	<b>\$ (28,150)</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-405	EMT STATE GRANT	\$11,360	\$0	\$0	\$0	0.0%	\$ 0
10-33-420	POLICE-CCJ BRYNE GRANT	\$0	\$38,500	\$4,000	\$3,500	90.9%	\$ (35,000)
10-33-560	CLASS C ROAD FUND ALLOTMENT	\$761,062	\$710,000	\$595,767	\$0	100.0%	\$ (710,000)
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$22,943	\$17,000	\$16,991	\$16,500	2.9%	\$ (500)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$772,646</b>	<b>\$765,500</b>	<b>\$616,758</b>	<b>\$20,000</b>	<b>97.4%</b>	<b>\$ (745,500)</b>
<b>CHARGES FOR SERVICES</b>							
10-34-240	MISC INSPECTION FEES	\$5,657	\$5,200	\$2,475	\$3,500	32.7%	\$ (1,700)
10-34-241	METER RESUBMISSION FEES	\$0	\$0	\$525	\$500	100.0%	\$ 500
10-34-245	4% INSPECTION FEE	\$75,319	\$75,000	\$0	\$75,000	0.0%	\$ 0
10-34-260	D.U.I./SEAT BELT OVERTIME	\$12,880	\$15,000	\$12,992	\$14,000	6.7%	\$ (1,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$987,321	\$1,040,178	\$814,261	\$1,160,289	11.5%	\$ 120,111
10-34-430.01	GARBAGE - LANDFILL CREDIT	\$3,169	-\$2,700	-\$2,317	-\$3,500	0.0%	\$ (800)
10-34-431	RECYCLING COLLECTIONS CHARGES	\$174,073	\$224,665	\$176,762	\$265,800	18.3%	\$ 41,135
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$121,850	\$164,632	\$123,474	\$172,864	5.0%	\$ 8,232
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,175	\$1,566	0.0%	\$ 0
10-34-803	GENOLA COURT CLERK	\$10,786	\$10,787	\$8,089	\$10,787	0.0%	\$ 0
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$ 0
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,077	\$5,500	\$2,810	\$5,500	0.0%	\$ 0
10-34-810	SALE OF CEMETERY LOTS	\$51,361	\$55,000	\$30,039	\$40,000	27.3%	\$ (15,000)
10-34-830	BURIAL FEES	\$38,900	\$40,000	\$23,000	\$30,000	25.0%	\$ (10,000)
10-34-901	LANDFILL MISC CHARGES	\$2,214	\$14,000	\$15,360	\$10,000	28.0%	\$ (4,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,088	\$3,500	\$2,923	\$4,000	14.3%	\$ 500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$1,493,300</b>	<b>\$1,636,705</b>	<b>\$1,216,151</b>	<b>\$1,796,683</b>	<b>8.3%</b>	<b>\$ 137,978</b>
<b>FINES AND FORFEITURES</b>							
10-35-110	COURT FINES	\$232,525	\$235,000	\$165,402	\$235,000	0.0%	\$ 0
10-35-115	PROSECUTOR SPLIT	\$4,134	\$2,500	\$2,759	\$3,000	20.0%	\$ 500
<b>TOTAL FINES AND FORFEITURES</b>		<b>\$236,659</b>	<b>\$237,500</b>	<b>\$168,161</b>	<b>\$238,000</b>	<b>0.2%</b>	<b>\$ 500</b>
<b>INTEREST</b>							
10-38-100	INTEREST EARNINGS	\$542,070	\$555,000	\$555,799	\$450,000	18.9%	\$ (105,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$1,297	\$500	\$1,456	\$1,000	100.0%	\$ 500
<b>TOTAL INTEREST</b>		<b>\$543,366</b>	<b>\$555,500</b>	<b>\$557,255</b>	<b>\$451,000</b>	<b>18.8%</b>	<b>\$ (104,500)</b>
<b>MISCELLANEOUS REVENUE</b>							
10-38-400	SALE OF FIXED ASSETS	\$1,150	\$2,000	\$8,145	\$5,000	150.0%	\$ 3,000
10-38-900	SUNDRY REVENUES	\$14,632	\$14,000	\$8,836	\$15,000	7.1%	\$ 1,000
10-38-905	RENTAL UNIT INCOME	\$0	\$0	\$0	\$14,400	100.0%	\$ 14,400
10-38-910	POLICE - MISC REVENUE	\$4,631	\$4,000	\$4,644	\$5,000	25.0%	\$ 1,000
10-38-920	POLICE - FINGERPRINTING	\$4,790	\$4,000	\$3,455	\$5,000	25.0%	\$ 1,000
10-38-930	POLICE - DONATIONS	\$127	\$0	\$5,000	\$0	0.0%	\$ 0
10-38-940	POLICE - SHIRT SALES	\$4,181	\$4,000	\$3,437	\$3,500	12.5%	\$ (500)
10-38-960	INSURANCE REBATES	\$281	\$4,000	\$5,287	\$5,000	25.0%	\$ 1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$30,492</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	\$0	\$199,310	\$0	\$70,000	64.9%	\$ (129,310)
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$200,000	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$700,000	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$700,000	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-914	REPAYMENT OF TRANSPORTATION IMPACT FEES (LOAN)	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000
10-39-916	ADMIN OVERHEAD CHARGE - CDRA	\$0	\$20,000	\$20,000	\$20,000	0.0%	\$ 0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$1,600,000</b>	<b>\$1,919,310</b>	<b>\$1,295,000</b>	<b>\$2,115,000</b>	<b>10.2%</b>	<b>\$ 195,690</b>
<b>TOTAL FUND REVENUES</b>		<b>\$10,628,865</b>	<b>\$11,948,745</b>	<b>\$9,867,925</b>	<b>\$11,911,623</b>	<b>-0.3%</b>	<b>\$ (37,122)</b>
<b>EXPENDITURES:</b>							
<b>LEGISLATIVE</b>							
10-41-120	SALARIES & WAGES (PART TIME)	\$45,321	\$47,008	\$36,380	\$49,408	51%	\$ 2,401
10-41-130	EMPLOYEE BENEFITS	\$3,904	\$4,029	\$3,166	\$4,565	13.3%	\$ 537
10-41-230	EDUCATION TRAINING & TRAVEL	\$13,050	\$12,200	\$9,668	\$13,300	9.0%	\$ 1,100
10-41-240	SUPPLIES	\$569	\$3,150	\$395	\$3,150	0.0%	\$ 0
10-41-280	TELEPHONE	\$540	\$540	\$405	\$540	0.0%	\$ 0
10-41-310	PROFESSIONAL & TECHNICAL	\$19,881	\$20,000	\$23,425	\$18,800	-6.0%	\$ (1,200)
10-41-330	DONATIONS	\$10,643	\$16,100	\$15,543	\$15,600	3.1%	\$ (500)
10-41-610	OTHER SERVICES	\$8,262	\$12,500	\$5,138	\$13,900	11.2%	\$ 1,400
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$1,429	\$0	\$0	\$0	0.0%	\$ 0
10-41-613	ELECTION	\$0	\$37,000	\$17,577	\$0	100.0%	\$ (37,000)
10-41-615	SANTAQUIN CALENDAR	\$7,207	\$7,700	\$6,944	\$7,700	0.0%	\$ 0
10-41-660	PHOTO CONTEST EXPENSE	\$845	\$1,000	\$1,005	\$1,100	0.0%	\$ 0
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$3,144	\$5,000	\$1,451	\$5,000	0.0%	\$ 0
<b>TOTAL LEGISLATIVE</b>		<b>\$114,797</b>	<b>\$166,326</b>	<b>\$121,096</b>	<b>\$133,064</b>	<b>20.0%</b>	<b>\$ (33,261)</b>

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>COURT</b>							
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$120,234	\$144,552	\$101,734	\$146,951	1.7%	\$ 2,398
10-42-130	EMPLOYEE BENEFITS	\$24,315	\$28,084	\$19,997	\$28,683	2.1%	\$ 598
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$188	\$250	\$0	\$250	0.0%	\$ 0
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,201	\$3,000	\$621	\$3,200	6.7%	\$ 200
10-42-240	SUPPLIES	\$639	\$1,000	\$135	\$1,800	80.0%	\$ 800
10-42-310	PROFESSIONAL & TECHNICAL	\$2,797	\$6,600	\$5,916	\$6,600	0.0%	\$ 0
10-42-332	LEGAL - PUBLIC DEFENDER	\$34,387	\$35,000	\$23,744	\$35,000	0.0%	\$ 0
10-42-610	STATE RESTITUTION	\$71,742	\$82,000	\$55,719	\$82,000	0.0%	\$ 0
<b>TOTAL COURT</b>		<b>\$255,654</b>	<b>\$300,487</b>	<b>\$208,865</b>	<b>\$304,484</b>	<b>1.3%</b>	<b>\$ 3,997</b>
<b>ADMINISTRATION</b>							
10-43-110	SALARIES & WAGES	\$309,045	\$324,712	\$248,155	\$412,527	27.0%	\$ 87,795
10-43-120	SALARIES & WAGES (PART TIME)	\$0	\$18,273	\$10,431	\$20,383	11.6%	\$ 2,111
10-43-130	EMPLOYEE BENEFITS	\$127,043	\$151,666	\$122,638	\$206,029	34.1%	\$ 52,364
10-43-140	OVERTIME	\$520	\$0	\$92	\$500	100.0%	\$ 500
10-43-145	VEHICLE ALLOWANCE	\$16,025	\$16,800	\$11,728	\$16,800	0.0%	\$ 0
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$15,393	\$18,500	\$16,385	\$19,000	2.7%	\$ 500
10-43-220	NOTICES, ORDINANCES, PUBLICATION	\$16	\$1,900	\$516	\$1,000	-47.4%	\$ (900)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$5,927	\$13,848	\$3,247	\$16,000	15.9%	\$ 2,152
10-43-240	SUPPLIES	\$14,699	\$17,175	\$10,250	\$16,000	-6.8%	\$ (1,175)
10-43-250	EQUIPMENT MAINTENANCE	\$2,576	\$3,000	\$502	\$3,000	0.0%	\$ 0
10-43-260	FUEL	\$1,460	\$2,000	\$1,214	\$3,000	50.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,700	\$2,700	\$1,617	\$2,700	0.0%	\$ 0
10-43-310	PROFESSIONAL & TECHNICAL	\$14,775	\$11,250	\$9,921	\$16,727	48.7%	\$ 5,477
10-43-311	ACCOUNTING & AUDITING	\$25,200	\$28,000	\$27,900	\$28,600	2.1%	\$ 600
10-43-331	LEGAL	\$90,360	\$190,000	\$29,029	\$370,000	5.7%	\$ 20,000
10-43-480	EMPLOYEE RECOGNITIONS	\$6,693	\$9,000	\$7,599	\$11,000	22.2%	\$ 2,000
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$1,574	\$9,000	\$2,088	\$9,600	1.2%	\$ 300
10-43-485	EMPLOYEE ENGAGEMENT	\$4,055	\$17,000	\$14,074	\$18,500	8.8%	\$ 1,500
10-43-501	BANK AND SERVICE CHARGES	\$3,634	\$5,500	\$3,451	\$4,000	-27.3%	\$ (1,500)
10-43-510	INSURANCE AND BONDS	\$239,845	\$250,000	\$1,520	\$235,800	-5.7%	\$ (14,200)
10-43-610	OTHER SERVICES	\$5,270	\$4,500	\$924	\$4,000	-11.1%	\$ (500)
<b>TOTAL ADMINISTRATION</b>		<b>\$1,160,756</b>	<b>\$1,257,143</b>	<b>\$785,491</b>	<b>\$1,415,166</b>	<b>12.6%</b>	<b>\$ 158,023</b>
<b>ENGINEERING DEPT</b>							
10-48-110	SALARIES & WAGES	\$117,002	\$183,529	\$98,935	\$195,480	6.5%	\$ 11,952
10-48-120	SALARIES & WAGES (PT)	\$0	\$6,341	\$8,666	\$6,673	5.2%	\$ 332
10-48-130	EMPLOYEE BENEFITS	\$62,656	\$97,321	\$50,965	\$86,600	-11.0%	\$ (10,722)
10-48-210	BOOKS, SUBSCRIP, MEMBER	\$277	\$1,450	\$0	\$800	-44.8%	\$ (650)
10-48-230	EDUCATION, TRAINING & TRAVEL	\$3,794	\$7,550	\$4,505	\$8,350	10.6%	\$ 800
10-48-240	SUPPLIES	\$2,538	\$2,500	\$728	\$2,800	12.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$406	\$1,500	\$120	\$1,500	0.0%	\$ 0
10-48-260	FUEL	\$1,555	\$1,800	\$727	\$1,800	0.0%	\$ 0
10-48-280	TELEPHONE	\$1,740	\$2,700	\$855	\$2,700	0.0%	\$ 0
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$3,883	\$5,000	\$4,509	\$8,000	60.0%	\$ 3,000
10-48-740	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL ENGINEERING DEPT</b>		<b>\$191,851</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	\$9,681	\$29,470	\$19,874	\$33,687	14.3%	\$ 4,217
10-51-120	PART TIME SALARIES AND WAGES	\$17,545	\$52,298	\$21,150	\$53,992	3.2%	\$ 1,694
10-51-130	EMPLOYEE BENEFITS	\$8,563	\$19,584	\$13,152	\$27,659	41.2%	\$ 8,074
10-51-200	CONTRACT LABOR	\$0	\$0	\$0	\$3,000	100.0%	\$ 3,000
10-51-240	SUPPLIES	\$6,686	\$7,000	\$9,280	\$11,000	57.1%	\$ 4,000
10-51-270	UTILITIES	\$59,737	\$89,000	\$78,152	\$98,000	10.1%	\$ 9,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$44,460	\$56,000	\$39,073	\$58,000	3.6%	\$ 2,000
10-51-480	CHRISTMAS LIGHTS	\$28,965	\$27,000	\$30,755	\$25,000	-7.4%	\$ (2,000)
10-51-730	CAPITAL PROJECTS	\$0	\$10,000	\$6,164	\$0	-100.0%	\$ (10,000)
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$175,636</b>	<b>\$290,352</b>	<b>\$217,601</b>	<b>\$310,338</b>	<b>6.9%</b>	<b>\$ 19,986</b>
<b>POLICE</b>							
10-54-110	SALARIES & WAGES	\$1,205,278	\$1,269,822	\$976,676	\$1,396,252	10.0%	\$ 126,430
10-54-120	SALARIES & WAGES (PART TIME)	\$13,947	\$15,363	\$13,509	\$22,769	46.3%	\$ 7,206
10-54-130	EMPLOYEE BENEFITS	\$819,813	\$865,316	\$625,096	\$936,481	8.2%	\$ 71,165
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$73,427	\$75,000	\$63,147	\$78,000	4.0%	\$ 3,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,600	\$1,600	\$0	\$1,700	6.3%	\$ 100
10-54-210	BOOKS, SUBSCRIP, MEMBERSHIPS	\$1,245	\$8,200	\$976	\$8,400	2.4%	\$ 200
10-54-230	EDUCATION, TRAINING & TRAVEL	\$11,597	\$12,650	\$8,712	\$14,500	14.6%	\$ 1,850
10-54-240	SUPPLIES	\$22,687	\$35,000	\$20,480	\$35,000	0.0%	\$ 0
10-54-250	EQUIPMENT MAINTENANCE	\$19,246	\$20,000	\$8,099	\$20,000	0.0%	\$ 0
10-54-260	FUEL	\$58,123	\$65,000	\$44,025	\$65,000	0.0%	\$ 0
10-54-280	TELEPHONE	\$7,230	\$9,500	\$5,807	\$9,500	0.0%	\$ 0
10-54-311	PROFESSIONAL & TECHNICAL	\$34,317	\$34,500	\$28,126	\$29,500	-14.9%	\$ (5,000)
10-54-320	LIQUOR CONTROL	\$42,866	\$23,000	\$4,198	\$16,572	-27.9%	\$ (6,428)
10-54-330	CRIMES TASK FORCE	\$3,939	\$4,000	\$3,939	\$7,300	82.9%	\$ 3,300
10-54-340	CENTRAL DISPATCH FEES	\$105,784	\$147,500	\$59,786	\$152,000	3.1%	\$ 4,500
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$12,061	\$14,400	\$9,764	\$27,000	87.5%	\$ 12,600
10-54-700	TRAFFIC SCHOOL	\$4,992	\$500	\$0	\$500	0.0%	\$ 0
10-54-702	COMB ON CRIM & JUV JUST - CCJJ	\$0	\$3,500	\$4,500	\$3,500	0.0%	\$ 0
10-54-704	FINGERPRINTING	\$2,771	\$0	\$1,413	\$1,400	100.0%	\$ 1,400
10-54-705	EQUIPMENT ROTATION PROGRAM	\$7,619	\$9,570	\$5,000	\$8,000	-16.4%	\$ (1,570)
10-54-706	K-9 EXPENDITURES	\$2,326	\$5,000	\$459	\$5,000	0.0%	\$ 0
10-54-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$11,178	\$0	\$4,769	\$0	0.0%	\$ -
<b>TOTAL POLICE</b>		<b>\$2,461,648</b>	<b>\$2,619,621</b>	<b>\$1,888,482</b>	<b>\$2,838,375</b>	<b>8.4%</b>	<b>\$ 218,754</b>
<b>STREETS</b>							
10-60-110	SALARIES & WAGES	\$146,824	\$155,392	\$110,883	\$165,801	6.7%	\$ 10,409
10-60-120	SALARIES & WAGES (PART TIME)	\$16,066	\$13,375	\$18,463	\$23,158	71.1%	\$ 9,781
10-60-130	EMPLOYEE BENEFITS	\$82,998	\$86,833	\$65,310	\$106,870	23.1%	\$ 20,037
10-60-140	OVERTIME	\$1,839	\$1,200	\$864	\$2,000	66.7%	\$ 800
10-60-230	EDUCATION, TRAINING & TRAVEL	\$1,779	\$3,000	\$2,626	\$3,500	16.7%	\$ 500
10-60-240	SUPPLIES	\$48,600	\$45,000	\$47,050	\$54,000	20.0%	\$ 9,000
10-60-250	EQUIPMENT MAINTENANCE	\$17,580	\$20,000	\$19,203	\$20,000	0.0%	\$ 0
10-60-260	FUEL	\$16,226	\$16,000	\$8,681	\$17,000	6.3%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$56,237	\$60,000	\$47,935	\$75,000	25.0%	\$ 15,000
10-60-350	SAFETY - PPE	\$1,850	\$1,800	\$1,284	\$1,800	0.0%	\$ (0)
10-60-351	MASS TRANS (PASS THRU)	\$3,818	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr	Projected Budget (2024-2025)	%Chg	\$ Chg
10-60-360	EQUIPMENT RENTAL	\$0	\$5,000	\$2,170	\$5,000	0.0%	\$ 0
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$0	\$10,000	\$2,478	\$10,000	0.0%	\$ 0
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$6,015	\$7,000	\$127	\$7,000	0.0%	\$ 0
10-60-495	SIDEWALKS REPAIR & REPLACE	\$10,000	\$10,000	\$10,007	\$15,000	50.0%	\$ 5,000
10-60-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$6,000	\$0	\$0	-100.0%	\$ (6,000)
<b>TOTAL STREETS</b>		<b>\$409,741</b>	<b>\$444,100</b>	<b>\$342,138</b>	<b>\$513,128</b>	<b>15.9%</b>	<b>\$ 69,028</b>
<b>SANITATION</b>							
10-62-240	SUPPLIES	\$730	\$1,000	\$375	\$1,000	0.0%	\$ 0
10-62-260	FUEL	\$3,629	\$0	\$0	\$0	0.0%	\$ 0
10-62-311	WASTE PICKUP CHARGES	\$96,918	\$613,000	\$432,109	\$670,000	9.3%	\$ 57,000
10-62-312	RECYCLING PICKUP CHARGES	\$197,216	\$201,000	\$157,281	\$235,500	17.2%	\$ 34,500
10-62-610	LANDFILL CLEAN UP	\$6,539	\$6,000	\$2,239	\$6,000	0.0%	\$ 0
<b>TOTAL SANITATION</b>		<b>\$805,011</b>	<b>\$821,000</b>	<b>\$992,004</b>	<b>\$912,500</b>	<b>11.1%</b>	<b>\$ 91,500</b>
<b>BUILDING INSPECTION</b>							
10-68-110	SALARIES & WAGES	\$262,111	\$278,442	\$209,670	\$299,123	7.4%	\$ 20,681
10-68-120	SALARIES & WAGES (PART TIME)	\$88	\$0	\$0	\$0	0.0%	\$ 0
10-68-130	EMPLOYEE BENEFITS	\$169,973	\$199,860	\$120,291	\$169,718	6.2%	\$ 9,858
10-68-140	OVERTIME	\$101	\$400	\$31	\$230	-37.9%	\$ (150)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$1,376	\$2,300	\$2,031	\$2,300	0.0%	\$ 0
10-68-230	EDUCATION, TRAVEL & TRAINING	\$4,355	\$8,100	\$1,917	\$9,400	16.0%	\$ 1,300
10-68-240	SUPPLIES	\$1,239	\$5,000	\$1,166	\$7,500	50.0%	\$ 2,500
10-68-250	EQUIPMENT MAINT	\$2,816	\$4,650	\$3,044	\$3,300	-29.0%	\$ (1,350)
10-68-260	FUEL	\$3,669	\$4,000	\$2,230	\$4,000	0.0%	\$ 0
10-68-280	TELEPHONE	\$3,187	\$3,500	\$2,464	\$3,500	0.0%	\$ 0
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$0	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-68-320	BUILDING PERMIT STATE FEES	\$5,598	\$8,000	\$2,491	\$10,000	25.0%	\$ 2,000
<b>TOTAL BUILDING INSPECTION</b>		<b>\$456,512</b>	<b>\$479,252</b>	<b>\$345,354</b>	<b>\$514,091</b>	<b>7.9%</b>	<b>\$ 34,839</b>
<b>PARKS</b>							
10-70-110	SALARIES & WAGES	\$117,987	\$102,837	\$38,980	\$119,676	16.4%	\$ 16,838
10-70-120	SALARIES & WAGES (PART TIME)	\$37,815	\$58,271	\$45,399	\$58,000	-0.3%	\$ (180)
10-70-130	EMPLOYEE BENEFITS	\$64,987	\$54,251	\$37,640	\$62,391	70.3%	\$ 38,140
10-70-140	OVERTIME	\$4,073	\$2,900	\$2,631	\$4,000	37.9%	\$ 1,100
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,673	\$4,000	\$2,530	\$4,800	20.0%	\$ 800
10-70-250	EQUIPMENT MAINTENANCE	\$11,255	\$14,000	\$8,078	\$16,900	20.7%	\$ 2,900
10-70-260	FUEL	\$14,236	\$15,500	\$8,681	\$13,000	-17%	\$ (500)
10-70-270	UTILITIES	\$25,300	\$26,000	\$21,881	\$30,000	15.4%	\$ 4,000
10-70-280	TELEPHONE	\$540	\$810	\$113	\$1,080	33.3%	\$ 270
10-70-300	PARKS GROUNDS SUPPLIES	\$37,254	\$41,000	\$39,671	\$55,000	34.1%	\$ 14,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$3,177	\$5,000	\$1,308	\$5,000	0.0%	\$ 0
10-70-310	BALLFIELD MAINTENANCE	\$9,336	\$10,000	\$1,706	\$10,000	0.0%	\$ 0
10-70-311	ARENA MAINTENANCE	\$1,646	\$2,500	\$4,787	\$2,500	0.0%	\$ 0
10-70-350	SAFETY - PPE	\$1,911	\$1,800	\$985	\$1,800	0.0%	\$ 0
10-70-360	EQUIPMENT RENTAL	\$0	\$5,000	\$0	\$2,000	-60.0%	\$ (3,000)
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ 0
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$5,000	\$3,480	\$0	-100.0%	\$ (5,000)
<b>TOTAL PARKS</b>		<b>\$355,751</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	\$99,124	\$94,375	\$60,864	\$104,421	10.6%	\$ 10,046
10-77-120	SALARIES & WAGES (PART TIME)	\$37,227	\$47,911	\$22,581	\$48,523	1.3%	\$ 612
10-77-130	EMPLOYEE BENEFITS	\$50,928	\$48,586	\$31,455	\$68,803	41.6%	\$ 20,217
10-77-140	OVERTIME	\$3,106	\$2,500	\$2,162	\$3,500	40.0%	\$ 1,000
10-77-230	EDUCATION, TRAVEL & TRAINING	\$0	\$600	\$400	\$1,000	66.7%	\$ 400
10-77-250	EQUIPMENT MAINTENANCE	\$1,452	\$3,000	\$1,690	\$3,000	0.0%	\$ 0
10-77-260	FUEL	\$10,290	\$9,500	\$8,681	\$8,500	-10.9%	\$ (1,000)
10-77-280	TELEPHONE	\$540	\$810	\$383	\$1,080	33.3%	\$ 270
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$4,670	\$8,000	\$10,183	\$8,000	0.0%	\$ 0
10-77-620	MONUMENT REPAIRS	\$788	\$6,000	\$150	\$6,000	0.0%	\$ 0
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$0	\$10,000	\$0	\$50,000	400.0%	\$ 40,000
10-77-740	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ 0
<b>TOTAL CEMETERY</b>		<b>\$208,625</b>	<b>\$231,281</b>	<b>\$138,548</b>	<b>\$302,826</b>	<b>30.9%</b>	<b>\$ 71,545</b>
<b>PLANNING &amp; ZONING</b>							
10-78-110	SALARIES & WAGES	\$139,629	\$180,270	\$100,395	\$181,825	0.9%	\$ 1,554
10-78-120	SALARIES & WAGES (PART TIME)	\$88	\$0	\$0	\$0	0.0%	\$ 0
10-78-130	EMPLOYEE BENEFITS	\$96,346	\$111,775	\$61,495	\$115,475	3.3%	\$ 3701
10-78-140	OVERTIME	\$101	\$0	\$31	\$0	0.0%	\$ 0
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,482	\$2,000	\$599	\$2,100	3.0%	\$ 100
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$0	\$300	0.0%	\$ 0
10-78-230	EDUCATION, TRAINING & TRAVEL	\$3749	\$6,500	\$3,716	\$9,950	53.1%	\$ 3,450
10-78-240	SUPPLIES	\$19	\$1,000	\$78	\$1,000	0.0%	\$ 0
10-78-280	TELEPHONE	\$0	\$540	\$765	\$1,080	100.0%	\$ 540
10-78-310	PROFESSIONAL & TECHNICAL	\$1,875	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-78-520	GENERAL PLAN UPDATE	\$4,123	\$0	\$0	\$0	0.0%	\$ 0
10-78-330	ACTIVE TRANSPORTATION PLAN	\$563	\$0	\$43	\$0	0.0%	\$ 0
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$247,974</b>	<b>\$307,386</b>	<b>\$167,781</b>	<b>\$316,731</b>	<b>10%</b>	<b>\$ 9,345</b>
<b>DEBT SERVICE</b>							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$260,000	\$270,000	\$0	\$280,000	3.7%	\$ 10,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$157,363	\$143,330	\$69,892	\$132,530	-7.9%	\$ (10,800)
10-89-830	DEBT SERVICE FEES	\$2,000	\$1,750	\$2,750	\$3,000	71.4%	\$ 1,250
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$0	\$210,901	\$174,572	\$176,317	16.4%	\$ (34,584)
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$0	\$0	\$36,330	\$34,584	100.0%	\$ 34,584
10-89-850 (NEW)	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$0	\$0	\$0	\$45,000	100.0%	\$ 45,000
<b>TOTAL DEBT SERVICE</b>		<b>\$419,363</b>	<b>\$625,981</b>	<b>\$281,544</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	\$0	\$0	0.0%	\$ 0
10-90-200	TRANSFER TO CS SPORTS FUND	\$51,000	\$51,000	\$39,750	\$40,000	-24.9%	\$ (13,000)
10-90-205	TRANSFER TO CS ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
10-90-300	TRANSFER TO CS MUSEUM FUND	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
10-90-400	TRANSFER TO CS LIBRARY FUND	\$115,000	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
10-90-500	TRANSFER TO CS SENIORS FUND	\$50,000	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
10-90-510	TRANSFER TO CS ADMINISTRATION FUND	\$200,000	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
10-90-520	TRANSFER TO CS CLASSES FUND	\$69,000	\$65,000	\$48,750	\$65,000	0.0%	\$ 0
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$155,000	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$607,500	\$922,000	\$144,000	\$267,500	-54.8%	\$ (324,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$23,000	\$26,800	\$20,000	\$36,000	47.8%	\$ 128,000
10-90-800	TRANSFER TO CS EVENTS FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0

Santaquin City  
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Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$627,260	\$754,300	\$565,725	\$1,142,700	51.3%	\$ 388,400
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$1,090,659	\$1,112,391	\$519,293	\$225,000	-79.8%	\$ (887,391)
10-90-880	TRANSFER TO CDRA FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$0	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
10-90-884	TRANSFER TO LRA	\$187,943	\$188,801	\$37,387	\$189,549	0.4%	\$ 748
<b>TOTAL TRANSFERS</b>		<b>\$3,301,862</b>	<b>\$3,749,255</b>	<b>\$2,128,168</b>	<b>\$2,948,549</b>	<b>-21.4%</b>	<b>\$ (800,706)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$10,567,181</b>	<b>\$11,948,745</b>	<b>\$7,627,334</b>	<b>\$11,911,623</b>	<b>-0.3%</b>	<b>\$ (17,122)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$61,684</b>	<b>\$0</b>	<b>\$2,240,591</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>B &amp; C ROAD FUND</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
11-33-100 (NEW)	CLASS C ROAD FUND ALLOTMENT	\$0	\$0	\$0	\$800,000	100.0%	\$ 800,000
11-33-120 (NEW)	PUBLIC TRANSPORTATION TAX	\$0	\$0	\$0	\$120,000	100.0%	\$ 120,000
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>	<b>100.0%</b>	<b>\$ 920,000</b>
<b>TOTAL FUND REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>	<b>100.0%</b>	<b>\$ 920,000</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-40-150 (NEW)	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$70,000	100.0%	\$ 70,000
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>	<b>100.0%</b>	<b>\$ 920,000</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>	<b>100.0%</b>	<b>\$ 920,000</b>
<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>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
41-38-100	INTEREST EARNINGS	\$8,380	\$0	\$0	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$435,221	\$0	\$0	\$0	0.0%	\$ -
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$400,000	\$367,106	\$400,000	0.0%	\$ 0
41-38-790	AMERICAN RESCUE PLAN ACT	\$761,291	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$1,204,892</b>	<b>\$400,000</b>	<b>\$367,106</b>	<b>\$400,000</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
41-39-100	TRANSFER FROM GENERAL FUND	\$607,300	\$592,000	\$144,000	\$267,500	-54.8%	\$ (324,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$125,000	\$0	\$0	-100.0%	\$ (125,000)
41-39-301	MISC PROCEEDS	\$0	\$183,100	\$83,108	\$52,000	-71.6%	\$ (131,100)
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-303	LOAN FROM PI FUND	\$3,362,991	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
41-39-304	GRANT PROCEEDS	\$356,076	\$2,228,000	\$1,245,695	\$650,000	-70.8%	\$ (1,578,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$4,326,566</b>	<b>\$3,398,100</b>	<b>\$1,472,803</b>	<b>\$994,500</b>	<b>-70.7%</b>	<b>\$ (2,403,600)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$5,531,458</b>	<b>\$3,798,100</b>	<b>\$1,839,908</b>	<b>\$1,394,500</b>	<b>-63.3%</b>	<b>\$ (2,403,600)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
41-40-700	NEW-PUBLIC WORKS BUILDING	\$0	\$0	\$0	\$25,000	100.0%	\$ 25,000
41-40-704	NEW CITY HALL	\$5,298,761	\$1,110,000	\$1,007,376	\$52,000	-95.3%	\$ (1,038,000)
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$26,374	\$17,600	\$17,362	\$0	-100.0%	\$ (17,600)
41-40-704-003	NEW CITY HALL - FF&E	\$249,654	\$490,000	\$429,066	\$0	-100.0%	\$ (490,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$7,250	\$450	\$450	\$428,250	95066.7%	\$ 427,800
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$0	\$103,000	\$101,735	\$75,250	-26.9%	\$ (27,750)
41-40-740	MAIN STREET PROJECT	\$268,301	\$0	\$0	\$0	0.0%	\$ -
41-40-735 (NEW)	ACCESS CONTROL PROJECT	\$0	\$0	\$0	\$30,000	100.0%	\$ 30,000
41-40-771 (NEW)	RODEO BUCKING CHUTES	\$0	\$0	\$0	\$72,000	100.0%	\$ 72,000
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$284,106	\$400,000	\$280,164	\$400,000	0.0%	\$ 0
41-40-821	CENTER STREET STORM DRAINAGE	\$152	\$0	\$0	\$0	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$0	\$2,000	0.0%	\$ 0
41-40-826	AMERICAN RESCUE PLAN ACT - TRNFR TO PI FUND	\$1,522,582	\$0	\$0	\$0	0.0%	\$ -
41-40-828	PROSPECTOR VIEW PARK	\$100,328	\$0	\$0	\$0	0.0%	\$ -
41-40-829	PI METER UPGRADE PROJECT	\$0	\$1,690,000	\$1,129,225	\$275,000	-81.7%	\$ (1,415,000)
41-40-850	MUSEUM IMPROVEMENTS	\$0	\$0	\$7,850	\$35,000	100.0%	\$ 35,000
41-43-501	BANK CHARGES & FEES	\$0	\$1,300	\$0	\$0	-100.0%	\$ (1,300)
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$7,797,908</b>	<b>\$3,798,100</b>	<b>\$3,182,448</b>	<b>\$1,394,500</b>	<b>-63.3%</b>	<b>\$ (2,403,600)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$7,797,908</b>	<b>\$3,798,100</b>	<b>\$3,182,448</b>	<b>\$1,394,500</b>	<b>-63.3%</b>	<b>\$ (2,403,600)</b>
<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 - CAPITAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
42-39-100	TRANSFER FROM GENERAL FUND	\$23,000	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-104	TRANSFER FROM SEWER FUND	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$100,000	\$75,000	\$150,000	50.0%	\$ 50,000
42-39-110	SALE OF SURPLUS VEHICLES	\$52,328	\$114,336	\$17,000	\$75,000	34.4%	\$ (39,336)
42-39-120	INTEREST REVENUE	\$6,356	\$0	\$0	\$0	0.0%	\$ -
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$2	\$50,000	100.0%	\$ 50,000
42-39-304	GRANT PROCEEDS	\$0	\$0	\$0	\$460,000	100.0%	\$ 460,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$612,892</b>	<b>\$882,336</b>	<b>\$593,002</b>	<b>\$1,631,000</b>	<b>84.3%</b>	<b>\$ 748,664</b>

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	% Chg.	\$ Chg.
<b>TOTAL FUND REVENUES</b>		\$612,892	\$882,336	\$593,002	\$1,631,000	84.9%	\$ 748,664
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$50,563	\$52,495	\$0	\$0	-100.0%	\$ (52,495)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$60,069	\$0	\$0	\$0	0.0%	\$ -
42-41-058	VEHICLE PURCHASES	\$633,368	\$497,000	\$237,791	\$540,000	8.7%	\$ 43,000
42-41-060	EQUIPMENT PURCHASES	\$100,368	\$114,000	\$46,872	\$874,000	666.7%	\$ 760,000
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$24,085	\$25,102	\$25,102	\$26,161	4.2%	\$ 1,059
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$180,128	\$181,675	\$181,675	\$183,783	1.2%	\$ 2,107
42-48-200	DEBT SERVICE-INTEREST	\$16,271	\$10,565	\$8,559	\$5,393	-49.0%	\$ (5,172)
42-48-201	DEBT SERVICE- TRUSTEE FEES	\$1,500	\$1,500	\$0	\$1,664	10.9%	\$ 164
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>		\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	\$ 748,664
<b>TOTAL FUND EXPENDITURES</b>		\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	\$ 748,664
<b>NET REVENUE OVER EXPENDITURES</b>		-\$543,662	\$0	\$93,003	\$0	0.0%	\$ 0
<b>COMPUTER TECHNOLOGY - CAPITAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
43-39-100	TRANS FROM GENERAL FUND	\$155,000	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-120	TRANS FROM SEWER FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$0	\$30,300	\$0	\$20,500	1.0%	\$ 200
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$380,000	\$365,300	\$258,750	\$405,500	11.0%	\$ 40,200
<b>TOTAL FUND REVENUES</b>		\$380,000	\$365,300	\$258,750	\$405,500	11.0%	\$ 40,200
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,519	\$40,200	\$40,950	\$49,500	23.1%	\$ 9,300
43-40-111	WEBSITE CONTRACT - PEN & WEB	\$13,881	\$15,600	\$4,389	\$15,600	0.0%	\$ 0
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$5,988	\$7,000	\$5,980	\$6,500	-7.1%	\$ (500)
43-40-115	MUNICODE	\$10,740	\$11,000	\$8,960	\$11,300	4.3%	\$ 500
43-40-118	STAMPFL AP OCR SOFTWARE	\$9,009	\$9,000	\$6,194	\$9,000	0.0%	\$ -
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$3,262	\$0	\$0	\$0	0.0%	\$ -
43-40-120 (NEW)	SECURITY CAMERA SOFTWARE	\$0	\$0	\$2,372	\$6,600	100.0%	\$ 6,600
43-40-200	DESKTOP ROTATION EXPENSE	\$22,138	\$9,000	\$3,900	\$9,000	0.0%	\$ 0
43-40-210	LAPTOP ROTATION EXPENSE	\$7,136	\$22,000	\$14,605	\$22,000	0.0%	\$ 0
43-40-220	SERVERS ROTATION EXPENSE	\$0	\$3,000	\$3,738	\$5,000	0.0%	\$ 0
43-40-230	MISC EQUIPMENT EXPENSE	\$81,573	\$8,500	\$9,566	\$25,100	195.3%	\$ 16,600
43-40-240	TELEPHONE & INTERNET	\$42,605	\$54,300	\$37,660	\$53,000	-2.4%	\$ (1,300)
43-40-300	COPIER CONTRACTS	\$15,498	\$16,500	\$12,803	\$18,900	14.3%	\$ 2,400
43-40-400	PELORUS CONTRACT	\$10,800	\$10,800	\$5,670	\$13,200	22.2%	\$ 2,400
43-40-500	MISC SOFTWARE EXPENSE	\$53,361	\$63,000	\$47,468	\$69,000	9.3%	\$ 6,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$3,373	\$6,700	\$0	\$5,000	25.4%	\$ (1,700)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$16,326	\$14,700	\$14,700	\$14,700	0.0%	\$ 0
43-40-507	MS OFFICE 365 LICENSES	\$24,652	\$27,000	\$1,261	\$27,000	0.0%	\$ 0
43-40-612	EVERBRIDGE CONTRACT	\$2,467	\$2,500	\$2,467	\$2,500	0.0%	\$ 0
43-40-613	FIRE DEPARTMENT SOFTWARE	\$16,042	\$25,500	\$17,446	\$20,400	20.0%	\$ (5,100)
43-40-614	PUBLIC WORKS SOFTWARE	\$15,450	\$17,000	\$15,090	\$22,000	29.4%	\$ 5,000
43-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>		\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$ 40,200
<b>TOTAL FUND EXPENDITURES</b>		\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$ 40,200
<b>NET REVENUE OVER EXPENDITURES</b>		-\$26,915	\$0	\$1,502	\$0	0.0%	\$ 0
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
44-39-110	TRANSFERS FROM WATER FUND	\$99,328	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
44-39-120	TRANSFERS FROM SEWER FUND	\$97,536	\$104,236	\$78,192	\$124,000	18.9%	\$ 19,744
44-39-130	TRANSFERS FROM PI FUND	\$92,344	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
<b>TOTAL ENTERPRISE REVENUE</b>		\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$ 31,520
<b>TOTAL FUND REVENUES</b>		\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$ 31,520
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$0	\$0	\$0	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$193,550	\$0	\$0	\$0	0.0%	\$ -
44-40-912	TRANSFERS TO SEWER FUND	\$0	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$304,480	\$0	\$411,000	35.0%	\$ 106,520
<b>TOTAL EXPENDITURES</b>		\$224,558	\$359,480	\$55,000	\$411,000	14.3%	\$ 31,520
<b>TOTAL FUND EXPENDITURES</b>		\$224,558	\$359,480	\$55,000	\$411,000	14.3%	\$ 31,520
<b>NET REVENUE OVER EXPENDITURES</b>		\$64,810	\$0	\$214,609	\$0	0.0%	\$ 0
<b>ROADS - CAPITAL PROJECT FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
45-38-200	GRANT PROCEEDS	\$0	\$4,500,000	\$0	\$12,000,000	166.7%	\$ 7,500,000

Santaquin City  
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Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	%Chg	\$ Chg
45-38-201	CORRIDOR PRESERVATION	\$10,385	\$0	\$0	\$0	0.0%	\$ -
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$0	\$50,000	\$40,863	\$0	-100.0%	\$ (50,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$146,000	\$60,000	\$146,000	0.0%	\$ 0
45-38-206	DEVELOPER WARRANTY WORK	\$0	\$0	\$26,001	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$0	\$753,000	\$0	\$1,753,000	132.8%	\$ 1,000,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$1,090,659	\$692,391	\$519,293	\$225,000	-67.9%	\$ (467,391)
45-39-105 (NEW)	TRANSFER FROM B & C ROAD FUND	\$0	\$0	\$0	\$850,000	100.0%	\$ 850,000
45-39-110	TRANSFERS FROM WATER FUND	\$30,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-120	TRANSFERS FROM SEWER FUND	\$30,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-130	TRANSFERS FROM PI FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
45-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$28,100	\$0	\$0	\$0	0.0%	\$ -
45-39-142	TRANSFERS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$1,375,144</b>	<b>\$6,341,391</b>	<b>\$796,157</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,852,609</b>
<b>TOTAL FUND REVENUES</b>		<b>\$1,375,144</b>	<b>\$6,341,391</b>	<b>\$796,157</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,852,609</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
45-40-200	ROAD MAINTENANCE	\$773,384	\$466,250	\$208,167	\$788,241	69.1%	\$ 321,991
45-40-210	PROFESSIONAL SERVICES	\$93,251	\$113,750	\$83,724	\$130,000	14.3%	\$ 16,250
45-40-306	MAIN STREET WIDENING	\$0	\$5,253,000	\$242,718	\$1,753,000	161.8%	\$ 8,500,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$2,200	\$3,000	\$0	\$0	-100.0%	\$ (3,000)
45-40-315	GRANT MATCHING FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
45-40-881	2018 ROAD BOND PRINCIPAL	\$407,000	\$417,000	\$417,000	\$428,000	2.6%	\$ 11,000
45-40-882	2018 ROAD BOND INTEREST	\$95,674	\$86,391	\$86,391	\$74,759	-13.5%	\$ (11,632)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$1,371,708</b>	<b>\$6,341,391</b>	<b>\$1,038,000</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,852,609</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,371,708</b>	<b>\$6,341,391</b>	<b>\$1,038,000</b>	<b>\$15,174,000</b>	<b>139.3%</b>	<b>\$ 8,852,609</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$3,436</b>	<b>\$0</b>	<b>\$241,843</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>STORM DRAINAGE - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$144,118</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>\$144,118</b>	<b>\$149,769</b>	<b>\$117,890</b>	<b>\$167,995</b>	<b>12.2%</b>	<b>\$ 18,226</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-400 (NEW)	ANNUAL FLOOD MITIGATION	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$0	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,512
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0	\$97,081	\$0	\$95,995	-1.1%	\$ (1,086)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$0</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>\$0</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>\$144,118</b>	<b>\$0</b>	<b>\$78,374</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>WATER - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
51-37-100	WATER SALES	\$1,913,693	\$1,972,430	\$1,542,004	\$2,201,981	11.6%	\$ 229,551
51-37-121	GENOLA WATER PAYMENTS	\$200	\$0	\$0	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$36,998	\$36,375	\$76,774	\$90,200	60.0%	\$ 33,825
51-37-200	WATER CONNECTION FEES	\$21,600	\$31,250	\$37,324	\$50,000	60.0%	\$ 18,750
51-37-212	CHLORINE SALES	\$4,711	\$4,000	\$3,260	\$4,000	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$127,845	\$120,000	\$92,019	\$129,400	7.8%	\$ 9,400
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$2,125,047</b>	<b>\$2,184,055</b>	<b>\$1,751,380</b>	<b>\$2,475,581</b>	<b>13.3%</b>	<b>\$ 291,526</b>
<b>MISCELLANEOUS REVENUE</b>							
51-38-100	INTEREST EARNINGS	\$21,988	\$6,000	\$30,493	\$25,000	316.7%	\$ 19,000
51-38-150	INTEREST/PTIP IN LIEU OF WATER	\$78,091	\$50,000	\$102,972	\$75,000	50.0%	\$ 25,000
51-38-200	CONSTRUCTION WATER	\$4,050	\$6,250	\$7,400	\$10,000	60.0%	\$ 3,750
51-38-900	MISCELLANEOUS WATER	\$39,171	\$30,000	\$35,231	\$38,000	26.7%	\$ 8,000
51-38-901	MONEY IN LIEU OF WATER	\$537,150	\$280,000	\$303,165	\$200,000	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$680,450</b>	<b>\$292,250</b>	<b>\$479,261</b>	<b>\$348,000</b>	<b>19.1%</b>	<b>\$ 55,750</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$191,550	\$0	\$0	\$0	0.0%	\$ -
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$92,820	\$93,080	\$69,810	\$92,810	0.3%	\$ (270)
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$284,370</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>\$3,091,867</b>	<b>\$2,569,385</b>	<b>\$2,300,451</b>	<b>\$2,916,391</b>	<b>13.9%</b>	<b>\$ 347,006</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
51-40-110	SALARIES & WAGES	\$270,808	\$319,846	\$227,661	\$352,561	10.2%	\$ 32,715
51-40-120	SALARIES & WAGES (PART TIME)	\$79,053	\$55,255	\$38,887	\$59,836	8.3%	\$ 4,581
51-40-130	EMPLOYEE BENEFITS	\$117,764	\$173,491	\$118,571	\$191,173	10.2%	\$ 17,682
51-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$3,087	\$3,000	\$1,500	\$3,000	0.0%	\$ 0
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,712	\$2,600	\$2,132	\$1,700	34.6%	\$ (900)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,962	\$3,500	\$2,536	\$4,800	37.1%	\$ 1,300
51-40-240	SUPPLIES	\$59,915	\$54,749	\$50,443	\$61,000	11.4%	\$ 6,251

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Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg
51-40-241	UTILITY BILLING PROCESSING FEES	\$29,138	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
51-40-242	METERS & MXU'S	\$35,781	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
51-40-230	EQUIPMENT MAINTENANCE	\$19,932	\$19,000	\$9,460	\$15,000	0.0%	\$ 0
51-40-260	FUEL	\$16,118	\$17,538	\$8,681	\$17,000	-3.1%	\$ (538)
51-40-273	UTILITIES	\$67,961	\$65,000	\$45,072	\$65,000	0.0%	\$ 0
51-40-280	TELEPHONE	\$2,498	\$2,400	\$1,253	\$2,500	4.2%	\$ 100
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$478	\$0	\$0	\$0	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$66,007	\$66,500	\$35,229	\$70,500	6.0%	\$ 4,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$1,500	\$2,000	-73.3%	\$ (5,500)
51-40-350	SAFETY - PPE	\$1,764	\$1,800	\$1,553	\$2,000	11.1%	\$ 200
51-40-360	EQUIPMENT RENTAL	\$0	\$5,000	\$1,954	\$5,000	0.0%	\$ 0
51-40-650	DEPRECIATION	\$30,389	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$9,000	\$119,000	\$7,417	\$190,000	65.2%	\$ 75,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$327,152	\$0	\$38,961	3.6%	\$ 11,809
51-40-810	DEBT SERVICE	\$0	\$63,500	\$0	\$64,500	1.6%	\$ 1,000
51-40-820	DEBT SERVICE - INTEREST	\$28,881	\$29,580	\$24,134	\$28,310	-4.3%	\$ (1,270)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,625	\$1,750	\$125	\$1,750	0.0%	\$ (0)
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$99,528	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$50,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
<b>TOTAL EXPENDITURES</b>		<b>\$1,970,600</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>\$1,970,600</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>\$1,121,266</b>	<b>\$0</b>	<b>\$767,526</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>SEWER FUND - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
52-37-100	USER FEE	\$2,637,724	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$2,637,724</b>	<b>\$2,742,549</b>	<b>\$2,123,330</b>	<b>\$3,032,115</b>	<b>10.6%</b>	<b>\$ 289,566</b>
<b>MISCELLANEOUS REVENUE</b>							
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$ -
52-38-900	MISCELLANEOUS SEWER	\$1,349	\$300	\$0	\$300	0.0%	\$ 0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$1,349</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$0	\$311,272	\$383,454	\$511,792	0.1%	\$ 520
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACE	\$0	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$0</b>	<b>\$366,272</b>	<b>\$438,454</b>	<b>\$511,792</b>	<b>-9.6%</b>	<b>\$ (54,480)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$2,639,073</b>	<b>\$3,309,321</b>	<b>\$2,561,784</b>	<b>\$3,544,407</b>	<b>7.1%</b>	<b>\$ 235,086</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
52-40-110	SALARIES & WAGES	\$273,050	\$302,470	\$218,590	\$334,133	10.5%	\$ 31,663
52-40-120	SALARIES & WAGES (PART TIME)	\$69,495	\$73,710	\$29,944	\$40,160	6.5%	\$ 2,450
52-40-130	EMPLOYEE BENEFITS	\$127,304	\$163,594	\$114,247	\$180,888	10.6%	\$ 17,294
52-40-140	OVERTIME	\$3,576	\$3,500	\$2,252	\$4,000	14.3%	\$ 500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$803	\$1,550	\$1,404	\$2,150	38.7%	\$ 600
52-40-230	EDUCATION, TRAINING & TRAVEL	\$3,330	\$4,200	\$2,484	\$4,800	14.3%	\$ 600
52-40-240	SUPPLIES	\$30,662	\$7,860	\$7,510	\$11,000	39.9%	\$ 3,140
52-40-241	UTILITY BILLING PROCESSING FEES	\$29,388	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
52-40-242	METERS & MXU'S	\$39,225	\$30,000	\$43,829	\$40,000	33.3%	\$ 10,000
52-40-250	EQUIPMENT MAINTENANCE	\$7,927	\$10,000	\$7,049	\$10,500	5.0%	\$ 500
52-40-260	FUEL	\$15,807	\$17,569	\$8,681	\$17,000	-3.2%	\$ (969)
52-40-270	UTILITIES	\$7,980	\$7,380	\$7,354	\$10,500	42.9%	\$ 3,150
52-40-280	TELEPHONE	\$3,389	\$2,400	\$1,383	\$2,500	4.2%	\$ 100
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$8,753	\$10,000	\$13,218	\$13,500	35.0%	\$ 3,500
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$109,044	\$89,200	\$24,677	\$118,500	32.8%	\$ 29,300
52-40-350	SAFETY - PPE	\$2,061	\$1,800	\$1,492	\$2,000	11.1%	\$ 200
52-40-360	EQUIPMENT RENTAL	\$0	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
52-40-500	WRF - UTILITIES	\$131,339	\$112,000	\$104,863	\$138,500	4.9%	\$ 6,500
52-40-510	WRF - CHEMICAL SUPPLIES	\$77,833	\$66,700	\$55,001	\$78,000	16.9%	\$ 11,300
52-40-520	WRF - SUPPLIES	\$8,292	\$16,000	\$8,698	\$16,000	0.0%	\$ 0
52-40-530	WRF - SOLID WASTE DISPOSAL	\$79,689	\$67,700	\$56,316	\$70,000	3.4%	\$ 2,300
52-40-540	WRF - PERMITS	\$1,708	\$1,800	\$1,708	\$1,800	0.0%	\$ 0
52-40-590	WRF - EQUIPMENT MAINTENANCE	\$42,171	\$30,000	\$25,951	\$39,000	30.0%	\$ 9,000
52-40-650	DEPRECIATION	\$10,458	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$0	\$209,500	\$129,351	\$184,000	12.2%	\$ (25,500)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$344,000	\$0	\$281,794	-18.1%	\$ (62,206)
52-40-800	RESERVE FUND DEPOSITS	\$0	\$28,890	\$0	\$28,890	0.0%	\$ 0
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$402,570	\$0	\$408,229	1.4%	\$ 5,659
52-40-820	DEBT SERVICE - INTEREST	\$0	\$108,702	\$90,785	\$103,563	-4.7%	\$ (5,139)
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$97,536	\$104,236	\$78,192	\$124,000	18.9%	\$ 19,744
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$50,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,195,659</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>\$2,195,659</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>\$443,414</b>	<b>\$0</b>	<b>\$693,141</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>PRESSURIZED IRRIGATION - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
54-37-100	PI WATER SALES	\$1,335,633	\$1,408,102	\$1,040,944	\$1,486,468	5.6%	\$ 78,366
54-37-121	PI METER	\$29,395	\$40,000	\$44,115	\$70,000	75.0%	\$ 30,000
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$0	\$5,000	\$0	\$10,000	100.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$18,000	\$21,250	\$54,600	\$40,000	88.2%	\$ 18,750



Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	% Chg.	\$ Chg.
54-38-100	INTEREST EARNINGS	\$79,247	\$5,500	\$42,719	\$45,000	718.2%	\$ 39,500
54-38-300	GRANT PROCEEDS	\$4,000,000	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$2,560	\$3,500	\$1,485	\$2,000	-42.9%	\$ (1,500)
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$5,464,915</b>	<b>\$1,483,352</b>	<b>\$1,183,661</b>	<b>\$1,651,468</b>	<b>11.5%</b>	<b>\$ 170,116</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$280,659	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$1,522,382	\$0	\$0	\$0	0.0%	\$ -
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$137,306	\$0	\$0	-100.0%	\$ (137,306)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$1,803,241</b>	<b>\$1,113,084</b>	<b>\$581,834</b>	<b>\$775,889</b>	<b>30.3%</b>	<b>\$ (317,195)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$7,268,177</b>	<b>\$2,596,436</b>	<b>\$1,765,696</b>	<b>\$2,429,357</b>	<b>-6.4%</b>	<b>\$ (167,079)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
54-40-110	SALARIES & WAGES	\$210,515	\$264,641	\$188,710	\$288,449	9.0%	\$ 23,809
54-40-120	SALARIES & WAGES (PART TIME)	\$49,380	\$43,592	\$28,807	\$48,173	10.5%	\$ 4,381
54-40-130	EMPLOYEE BENEFITS	\$109,961	\$144,388	\$98,968	\$157,949	9.4%	\$ 13,561
54-40-140	OVERTIME	\$2,442	\$2,000	\$1,480	\$1,000	50.0%	\$ 1,000
54-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$800	\$0	\$420	\$1,400	100.0%	\$ 1,400
54-40-230	EDUCATION, TRAINING & TRAVEL	\$2,703	\$3,100	\$2,484	\$4,800	54.8%	\$ 1,700
54-40-240	SUPPLIES	\$30,129	\$32,315	\$21,784	\$31,937	-1.2%	\$ (379)
54-40-241	UTILITY BILLING PROCESSING FEES	\$29,226	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
54-40-242	METERS & MIX'S	\$39,196	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
54-40-250	EQUIPMENT MAINTENANCE	\$7,099	\$10,000	\$5,846	\$10,000	0.0%	\$ 0
54-40-253	WATER ASSESSMENTS	\$45,592	\$48,000	\$10,327	\$50,500	5.2%	\$ 2,500
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$42,140	\$43,000	\$0	\$44,000	2.3%	\$ 1,000
54-40-260	FUEL	\$12,358	\$13,438	\$8,681	\$13,500	0.9%	\$ 62
54-40-273	UTILITIES	\$95,699	\$105,450	\$104,310	\$140,000	32.8%	\$ 34,500
54-40-280	TELEPHONE	\$360	\$1,800	\$1,253	\$2,500	88.9%	\$ 700
54-40-310	PROFESSIONAL & TECHNICAL	\$2,348	\$3,750	\$5,654	\$6,000	60.0%	\$ 2,250
54-40-311	MT. NEBO WATER PARTICIPATION (1,2)	\$0	\$7,500	\$0	\$2,000	-73.3%	\$ (5,500)
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$3,334	\$3,050	\$3,060	\$5,060	0.0%	\$ 0
54-40-350	SAFETY - PPE	\$2,032	\$1,800	\$1,453	\$2,000	11.1%	\$ 200
54-40-360	EQUIPMENT RENTAL	\$0	\$5,000	\$1,201	\$5,000	0.0%	\$ 0
54-40-749	SR TANK & BOOSTER CAPITAL	\$0	\$50,000	\$47,786	\$0	-100.0%	\$ (50,000)
54-40-749.001	SR PARKWAY PIPE UPSIZING CAPITAL PROJECT	\$0	\$25,000	\$5,048	\$0	-100.0%	\$ (25,000)
54-40-750	CAPITAL PROJECTS	\$0	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$2,289	\$2,000	\$2,861	\$10,000	400.0%	\$ 8,000
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ 0
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$96,312	\$0	\$100,800	4.7%	\$ 4,488
54-40-810	DEBT SERVICE	\$0	\$560,500	\$0	\$565,500	0.9%	\$ 5,000
54-40-820	DEBT SERVICE - INTEREST	\$215,702	\$215,278	\$207,308	\$210,389	-2.3%	\$ (4,889)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$3,125	\$3,200	\$3,125	\$3,200	0.0%	\$ 0
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$200,000	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$92,304	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$100,000	\$75,000	\$150,000	50.0%	\$ 50,000
<b>TOTAL EXPENDITURES</b>		<b>\$1,375,316</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>\$1,375,316</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>\$5,892,861</b>	<b>\$0</b>	<b>\$515,247</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>CULINARY WATER - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
55-38-100	INTEREST EARNINGS	\$19,394	\$25,000	\$21,265	\$20,000	-20.0%	\$ (5,000)
55-38-800	IMPACT FEES	\$214,602	\$147,500	\$214,338	\$236,000	60.0%	\$ 88,500
55-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$257,500	\$0	\$97,700	67.2%	\$ (199,800)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$233,996</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>\$233,996</b>	<b>\$470,000</b>	<b>\$237,623</b>	<b>\$353,700</b>	<b>24.7%</b>	<b>\$ (116,300)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
55-40-720	IMPACT FEE	\$12,751	\$6,420	\$165	\$5,390	-16.1%	\$ (1,030)
55-40-721	NEW WELL DESIGN	\$0	\$240,000	\$0	\$240,000	0.0%	\$ 0
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$18,389	\$71,500	\$35,400	\$0	-100.0%	\$ (71,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$67,260	\$59,000	\$20,060	\$15,300	73.7%	\$ (43,500)
55-40-905	TRANSFER TO CULINARY WATER FUND	\$92,820	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
55-40-850	DEPRECIATION	\$408,625	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$699,845</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>\$699,845</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>-\$465,849</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>							
<b>MISCELLANEOUS REVENUE</b>							
56-38-100	INTEREST EARNINGS	\$315,771	\$100,000	\$372,573	\$200,000	100.0%	\$ 100,000
56-38-800	IMPACT FEES	\$701,592	\$637,046	\$821,400	\$1,019,260	60.0%	\$ 82,214
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$6,900,000	\$0	\$7,000,000	7.7%	\$ 500,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$1,017,362</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>\$1,017,362</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>							
<b>EXPENDITURES</b>							
56-40-720	IMPACT FEE	\$222	\$25,774	\$0	\$7,468	-71.0%	\$ (18,306)

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	% Chg.	\$ Chg.
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$115,681	\$0	\$0	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$0	\$6,700,000	\$23,317	\$7,700,000	14.9%	\$ 1,000,000
56-40-850	DEPRECIATION	\$886,853	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE - INTEREST	\$111,972	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO OTHER FUNDS	\$0	\$51,272	\$383,454	\$511,792	0.1%	\$ 520
<b>TOTAL EXPENDITURES</b>		<b>\$1,114,728</b>	<b>\$7,217,046</b>	<b>\$406,771</b>	<b>\$8,219,260</b>	<b>13.6%</b>	<b>\$ 982,214</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,114,728</b>	<b>\$7,217,046</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>-\$97,366</b>	<b>\$0</b>	<b>\$787,202</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>PARK - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
57-38-100	INTEREST	\$57,237	\$18,000	\$54,698	\$50,000	177.8%	\$ 32,000
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$1,023,703	\$0	\$0	-100.0%	\$ (1,023,703)
57-38-215	GRANT PROCEEDS	\$0	\$19,000	\$0	\$0	-100.0%	\$ (19,000)
57-38-800	IMPACT FEES	\$522,838	\$477,125	\$704,557	\$1,058,223	121.8%	\$ 581,098
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$580,075</b>	<b>\$1,537,828</b>	<b>\$759,255</b>	<b>\$1,108,223</b>	<b>27.9%</b>	<b>\$ (429,605)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$580,075</b>	<b>\$1,537,828</b>	<b>\$759,255</b>	<b>\$1,108,223</b>	<b>27.9%</b>	<b>\$ (429,605)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
57-40-125	ARENA IMPROVEMENTS	\$0	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
57-40-912	ORCHARD HILLS - BALL FIELD LIGHTS	\$15,296	\$350,000	\$11,035	\$105,000	70.0%	\$ (245,000)
57-40-914	HARVEST VIEW PARK - PHASE II	\$1,529,451	\$0	\$19,195	\$162,000	100.0%	\$ 162,000
57-40-915 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$0	\$330,000	100.0%	\$ 330,000
57-40-916 (NEW)	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$0	\$0	\$0	\$125,000	100.0%	\$ 125,000
57-40-920	TRAIL CONSTRUCTION PROJECT	\$0	\$100,000	\$60,514	\$0	100.0%	\$ (100,000)
57-40-720	IMPACT FEE	\$522,533	\$174,000	\$11,500	\$4,408	97.9%	\$ (169,592)
57-40-725	PROPERTY ACQUISITION	\$0	\$395,000	\$394,937	\$0	-100.0%	\$ (395,000)
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$52,587	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$0	\$386,000	\$10,905	\$103,000	73.3%	\$ (283,000)
57-40-733.001	REIMBUSE CP - PROSPECTOR VIEW PARK (22-23)	\$0	\$39,828	\$39,828	\$0	-100.0%	\$ (39,828)
57-40-734	CEMETERY IMPROVEMENTS	\$37,330	\$40,000	\$0	\$120,000	200.0%	\$ 80,000
57-40-735	SANTAQUIN ESTATES REIMBURSEMENT	\$0	\$38,000	\$0	\$38,000	0.0%	\$ 0
57-40-736 (NEW)	GREY CLIFFS REIMBURSEMENT	\$0	\$0	\$0	\$120,815	100.0%	\$ 120,815
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$1,639,888</b>	<b>\$1,537,828</b>	<b>\$547,914</b>	<b>\$1,108,223</b>	<b>27.9%</b>	<b>\$ (429,605)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,639,888</b>	<b>\$1,537,828</b>	<b>\$547,914</b>	<b>\$1,108,223</b>	<b>27.9%</b>	<b>\$ (429,605)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>-\$1,059,813</b>	<b>\$0</b>	<b>\$211,342</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>PUBLIC SAFETY - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
58-38-100	INTEREST EARNED	\$32,642	\$10,000	\$40,205	\$40,000	300.0%	\$ 30,000
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$197,106	\$0	\$990,000	622.1%	\$ 852,894
58-38-800	IMPACT FEES	\$90,630	\$66,394	\$106,040	\$161,992	147.0%	\$ 97,598
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$123,272</b>	<b>\$273,500</b>	<b>\$146,245</b>	<b>\$1,191,992</b>	<b>439.2%</b>	<b>\$ 980,492</b>
<b>TOTAL FUND REVENUES</b>		<b>\$123,273</b>	<b>\$273,500</b>	<b>\$146,245</b>	<b>\$1,193,992</b>	<b>439.2%</b>	<b>\$ 980,492</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
58-40-720	IMPACT FEE	\$0	\$50,000	\$0	\$4,992	-90.0%	\$ (45,008)
58-40-725	STATION 142 PROJECT	\$10,525	\$163,500	\$24,211	\$14,000	-91.4%	\$ (149,500)
58-40-726 (NEW)	FIRE LADDER TRUCK	\$0	\$0	\$0	\$117,500	100.0%	\$ 117,500
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$1,063	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$10,525</b>	<b>\$213,500</b>	<b>\$25,274</b>	<b>\$119,492</b>	<b>439.2%</b>	<b>\$ 980,492</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$10,525</b>	<b>\$213,500</b>	<b>\$25,274</b>	<b>\$119,492</b>	<b>439.2%</b>	<b>\$ 980,492</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$112,748</b>	<b>\$0</b>	<b>\$120,971</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>TRANSPORTATION - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
99-38-100	INTEREST EARNED	\$7,964	\$12,000	\$11,479	\$6,280	47.7%	\$ (3,720)
99-38-200	TRANS FROM GENERAL FUND	\$0	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
99-38-800	IMPACT FEES	\$214,637	\$171,075	\$154,760	\$153,720	10.1%	\$ (17,355)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$222,621</b>	<b>\$324,838</b>	<b>\$308,002</b>	<b>\$160,000</b>	<b>30.7%</b>	<b>\$ (164,838)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
99-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$248,500	\$0	\$0	-100.0%	\$ (248,500)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$0</b>	<b>\$248,500</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.0%</b>	<b>\$ (248,500)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$222,621</b>	<b>\$573,338</b>	<b>\$308,002</b>	<b>\$160,000</b>	<b>72.1%</b>	<b>\$ (413,338)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
99-40-720	IMPACT FEE EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
99-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
99-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$274,837	\$549,838	\$274,837	\$0	-100.0%	\$ (549,838)
99-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$0	\$23,500	\$0	\$35,000	48.9%	\$ 11,500
99-40-740	REPAYMENT OF LOAN FROM GF	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000
99-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$25,000	100.0%	\$ 25,000
99-40-910	TRANSFER TO ROAD CAPITAL FUND	\$28,100	\$0	\$0	\$0	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$302,937</b>	<b>\$573,338</b>	<b>\$274,837</b>	<b>\$160,000</b>	<b>72.1%</b>	<b>\$ (413,338)</b>

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	%Chg	\$ Chg
<b>TOTAL FUND EXPENDITURES</b>		\$302,937	\$373,338	\$274,817	\$160,000	72.1%	\$ (413,318)
<b>NET REVENUE OVER EXPENDITURES</b>		-\$80,316	\$0	\$33,165	\$0	0.0%	\$ 0
<b>PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
60 38 100	INTEREST EARNINGS	\$21,251	\$6,000	\$3,354	\$30,000	400.0%	\$ 24,000
60 33 800	IMPACT FEES	\$274,559	\$315,375	\$458,189	\$824,600	60.0%	\$ 309,225
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$295,810	\$321,375	\$489,543	\$854,600	63.9%	\$ 333,225
<b>CONTRIBUTIONS AND TRANSFERS</b>							
60 39 110	CONTRIBUTION FROM FUND BALANCE	\$0	\$400,000	\$0	\$0	100.0%	\$ (400,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$0	\$400,000	\$0	\$0	100.0%	\$ (400,000)
<b>TOTAL FUND REVENUES</b>		\$295,810	\$921,375	\$489,543	\$854,600	-7.2%	\$ (66,775)
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
60 40 657	WINTER STORAGE PONDS PUMP CAPACITY	\$0	\$70,000	\$69,013	\$75,000	7.1%	\$ 5,000
60 40 720	IMPACT FEE	\$2,490	\$5,097	\$0	\$3,711	27.2%	\$ (1,386)
60 40 730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	0.0%	\$ 0
60 40 800	SUMMIT RIDGE REIMBURSEMENT	\$15,840	\$70,500	\$29,040	\$0	100.0%	\$ (70,500)
60 40 850	DEPRECIATION	\$348,787	\$0	\$0	\$0	0.0%	\$ 0
60 40 910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$380,659	\$775,778	\$981,834	\$775,889	0.0%	\$ 111
<b>TOTAL EXPENDITURES</b>		\$647,776	\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
<b>TOTAL FUND EXPENDITURES</b>		\$647,776	\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
<b>NET REVENUE OVER EXPENDITURES</b>		-\$351,966	\$0	-\$190,343	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
61 33 100	CELL TOWER LEASE REVENUE	\$63,800	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		\$63,800	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
<b>CHARGES FOR SERVICES</b>							
61 34 160	BALLFIELD RENTAL	\$2,091	\$1,550	\$679	\$1,550	0.0%	\$ 0
61 34 200	SNACK SHACK PROCEEDS	\$11,064	\$6,800	\$4,986	\$14,500	113.2%	\$ 7,700
61 34 350	YOUTH SPORTS	\$118,482	\$107,000	\$130,694	\$126,000	17.8%	\$ 19,000
61 34 600	ADULT SPORTS	\$11,378	\$13,900	\$12,719	\$12,000	-13.7%	\$ (1,900)
61 34 675	OUTDOOR RECREATION PROGRAMS	\$4,932	\$3,400	\$2,128	\$1,600	-70.4%	\$ (3,800)
61 34 685	HEALTH & WELLNESS PROGRAMS	\$4,164	\$3,355	\$768	\$1,600	7.3%	\$ 245
<b>TOTAL CHARGES FOR SERVICES</b>		\$152,111	\$138,005	\$151,974	\$159,250	15.4%	\$ 21,245
<b>CONTRIBUTIONS AND TRANSFERS</b>							
61 39 100	TRANSFER FROM GENERAL FUND	\$53,000	\$53,000	\$39,750	\$40,000	-24.3%	\$ (13,000)
61 39 300	CONTRIBUTION FROM FUND BALANCE	\$0	\$3,314	\$0	\$6,500	96.1%	\$ 3,186
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$53,000	\$56,314	\$39,750	\$46,500	17.4%	\$ (9,814)
<b>TOTAL FUND REVENUES</b>		\$268,911	\$254,319	\$253,756	\$278,250	9.4%	\$ 23,931
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
61 40 110	SALARIES & WAGES	\$49,403	\$57,426	\$42,383	\$60,625	5.6%	\$ 3,200
61 40 120	SALARIES & WAGES (PART TIME)	\$73,128	\$71,029	\$38,499	\$69,494	-2.2%	\$ (1,515)
61 40 130	EMPLOYEE BENEFITS	\$46,254	\$52,054	\$30,597	\$56,140	7.8%	\$ 4,086
61 40 140	OVERTIME	\$442	\$0	\$0	\$0	0.0%	\$ 0
61 40 280	TELEPHONE	\$0	\$0	\$203	\$270	100.0%	\$ 270
61 40 310	PROFESSIONAL & TECHNICAL SERVICES	\$3,104	\$4,020	\$2,031	\$2,420	39.8%	\$ (1,600)
61 40 335	MISC SUPPLIES	\$2,424	\$1,000	\$942	\$1,651	65.1%	\$ 651
61 40 484	SNACK SHACK FOOD	\$9,218	\$4,200	\$2,920	\$9,000	114.3%	\$ 4,800
61 40 665	YOUTH SPORTS	\$69,136	\$57,700	\$34,005	\$64,000	10.3%	\$ 6,300
61 40 670	ADULT SPORTS	\$4,751	\$3,400	\$4,830	\$4,790	40.3%	\$ 1,390
61 40 675	OUTDOOR RECREATION PROGRAMS	\$1,519	\$1,640	\$1,091	\$1,600	-2.4%	\$ (40)
61 40 685	HEALTH & WELLNESS PROGRAMS	\$2,534	\$1,350	\$815	\$1,760	30.4%	\$ 410
61 40 740	CAPITAL VEHICLE & EQUIPMENT	\$9,077	\$500	\$600	\$6,500	1200.0%	\$ 6,000
<b>TOTAL EXPENDITURES</b>		\$273,265	\$254,319	\$188,115	\$278,250	9.4%	\$ 23,931
<b>TOTAL FUND EXPENDITURES</b>		\$273,265	\$254,319	\$188,115	\$278,250	9.4%	\$ 23,931
<b>NET REVENUE OVER EXPENDITURES</b>		-\$4,354	\$0	\$65,640	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
62 34 200	COMMUNITY EVENTS	\$37,590	\$11,200	\$20,562	\$15,000	31.9%	\$ 3,800
62 34 205	RODEO REVENUE	\$68,499	\$68,000	\$64,479	\$70,000	2.9%	\$ 2,000
62 34 238	ORCHARD DAYS MISCELLANEOUS	\$12,111	\$8,790	\$11,813	\$11,690	33.0%	\$ 2,900
62 34 400	LITTLE MISS	\$1,099	\$1,000	\$0	\$1,000	0.0%	\$ 0
<b>TOTAL CHARGES FOR SERVICES</b>		\$119,299	\$88,990	\$96,855	\$97,690	9.8%	\$ 8700
<b>MISCELLANEOUS REVENUE</b>							
62 38 900	DONATIONS	\$64,524	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$64,524	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
<b>CONTRIBUTIONS AND TRANSFERS</b>							
62 39 100	TRANSFER FROM GENERAL FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
62 39 300	CONTRIBUTION FROM FUND BALANCE	\$0	\$4,300	\$0	\$10,000	132.6%	\$ 5,700
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$100,000	\$104,300	\$75,000	\$110,000	5.3%	\$ 5,700
<b>TOTAL FUND REVENUES</b>		\$283,823	\$258,290	\$200,856	\$272,690	5.6%	\$ 14,400

Santaquin City  
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	% Chg	\$ Chg
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
62-40-110	SALARIES & WAGES	\$33,319	\$33,178	\$25,279	\$35,016	3.3%	\$ 1,838
62-40-120	SALARIES & WAGES (PART TIME)	\$15,370	\$3,935	\$21,570	\$33,384	4.9%	\$ 1,490
62-40-130	EMPLOYEE BENEFITS	\$17,841	\$19,149	\$15,033	\$20,956	9.4%	\$ 1,807
62-40-240	SUPPLIES	\$759	\$1,716	\$0	\$1,335	-22.2%	\$ (181)
62-40-245	MISC - ORCHARD DAY EXPENSE	\$72,958	\$93,613	\$43,009	\$60,000	11.9%	\$ 6,387
62-40-251	COMMUNITY EVENTS EXPENSE	\$32,381	\$30,900	\$24,739	\$34,400	11.3%	\$ 3,500
62-40-260	RODEO EXPENSE	\$71,940	\$86,800	\$87,315	\$86,600	-0.2%	\$ (200)
62-40-482	LITTLE MISS	\$360	\$1,000	\$0	\$1,000	0.0%	\$ 0
<b>TOTAL EXPENDITURES</b>		<b>\$244,917</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>\$244,917</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>\$38,886</b>	<b>\$0</b>	<b>-\$16,088</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
63-33-200	OTHER DONATIONS	\$2,924	\$3,000	\$4,323	\$0	100.0%	\$ (3,000)
63-38-900	MISC REVENUE	\$0	\$0	\$0	\$3,100	100.0%	\$ 3,100
63-38-910	GIFT SHOP REVENUE	\$82	\$300	\$148	\$150	70.0%	\$ (350)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$3,006</b>	<b>\$3,300</b>	<b>\$4,471</b>	<b>\$3,250</b>	<b>-7.1%</b>	<b>\$ (250)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$3,000	\$0	\$1,000	66.7%	\$ (2,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$15,200</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>\$18,206</b>	<b>\$21,700</b>	<b>\$15,871</b>	<b>\$19,450</b>	<b>10.4%</b>	<b>\$ (2,250)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
63-40-120	SALARIES & WAGES (PART TIME)	\$11,187	\$13,310	\$10,582	\$13,738	3.2%	\$ 428
63-40-130	EMPLOYEE BENEFITS	\$946	\$1,029	\$885	\$1,062	3.2%	\$ 33
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$0	\$261	\$85	\$0	100.0%	\$ (261)
63-40-240	SUPPLIES	\$3,252	\$3,000	\$2,427	\$3,500	16.7%	\$ 500
63-40-300	BLDG & GROUND MAINTENANCE	\$28	\$500	\$544	\$0	100.0%	\$ (500)
63-40-630	GIFT SHOP EXPENSES	\$118	\$600	\$0	\$150	75.0%	\$ (450)
63-40-730	CAPITAL PROJECTS	\$630	\$3,000	\$0	\$1,000	66.7%	\$ (2,000)
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$1,986	\$0	0.0%	\$ 0
<b>TOTAL EXPENDITURES</b>		<b>\$16,132</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>\$16,132</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>\$2,074</b>	<b>\$0</b>	<b>-\$637</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>REVENUE</b>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$2,494	\$2,400	\$2,695	\$2,400	0.0%	\$ 0
64-38-900	DONATIONS	\$0	\$100	\$88	\$100	0.0%	\$ 0
64-38-950	PAGEANT TICKET SALES	\$1,690	\$1,500	\$2,883	\$1,500	0.0%	\$ 0
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
64-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$13,000	\$0	\$0	100.0%	\$ (13,000)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$12,484</b>	<b>\$25,300</b>	<b>\$12,192</b>	<b>\$12,300</b>	<b>-31.4%</b>	<b>\$ (13,000)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$12,484</b>	<b>\$25,300</b>	<b>\$12,192</b>	<b>\$12,300</b>	<b>-31.4%</b>	<b>\$ (13,000)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
64-40-100	FLOAT EXPENSES	\$373	\$1,800	\$90	\$800	-94.2%	\$ (13,000)
64-40-200	PAGEANT EXPENSES	\$1,342	\$2,000	\$1,865	\$2,000	0.0%	\$ 0
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$5,714	\$7,300	\$7,300	\$7,300	0.0%	\$ 0
64-40-500	OTHER	\$798	\$800	\$302	\$800	0.0%	\$ 0
64-40-600	QUEEN FUND RAISING EXPENSE	\$830	\$900	\$1,907	\$900	0.0%	\$ 0
64-40-605	DRESSE EXPENSE	\$294	\$500	\$0	\$500	0.0%	\$ 0
64-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ 0
<b>TOTAL EXPENDITURES</b>		<b>\$9,351</b>	<b>\$25,300</b>	<b>\$11,464</b>	<b>\$12,300</b>	<b>-31.4%</b>	<b>\$ (13,000)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$9,351</b>	<b>\$25,300</b>	<b>\$11,464</b>	<b>\$12,300</b>	<b>-31.4%</b>	<b>\$ (13,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$3,133</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>							
<b>REVENUE</b>							
65-38-100	INTEREST EARNINGS	\$43,256	\$20,000	\$56,526	\$30,000	50.0%	\$ 10,000
65-38-800	IMPACT FEE REVENUE	\$173,885	\$96,250	\$169,717	\$154,000	60.0%	\$ 57,750
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000,000	\$0	\$1,370,000	37.0%	\$ 370,000
<b>TOTAL REVENUE</b>		<b>\$216,440</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>\$216,440</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>							
<b>EXPENDITURES</b>							
65-40-720	IMPACT FEE EXPENSE	\$0	\$116,250	\$0	\$4,000	96.6%	\$ (112,250)
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$0	\$1,000,000	\$0	\$1,400,000	40.0%	\$ 400,000
65-40-731	CAPITAL FACILITIES MASTER PLAN	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
65-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<b>TOTAL EXPENDITURES</b>		\$0	\$1,116,250	\$0	\$1,554,000	19.2%	\$ 437,750
<b>TOTAL FUND EXPENDITURES</b>		\$0	\$1,116,250	\$0	\$1,554,000	19.2%	\$ 437,750
<b>NET REVENUE OVER EXPENDITURES</b>		\$216,440	\$0	\$226,243	\$0	0.0%	\$ 0
<b>RAP TAX FUND</b>							
<b>REVENUES:</b>							
<b>REVENUE:</b>							
66-38-100	INTEREST EARNINGS	\$6,225	\$2,500	\$6,366	\$5,000	100.0%	\$ 2,500
66-38-800	RAP TAX REVENUE	\$117,938	\$127,500	\$100,597	\$135,000	5.9%	\$ 7,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ 0
<b>TOTAL REVENUE:</b>		\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$ 10,000
<b>TOTAL FUND REVENUES</b>		\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$ 10,000
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
66-40-720	RAP TAX EXPENSE	\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$ 10,000
<b>TOTAL EXPENDITURES</b>		\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$ 10,000
<b>TOTAL FUND EXPENDITURES</b>		\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$ 10,000
<b>NET REVENUE OVER EXPENDITURES</b>		\$4,969	\$0	\$19,321	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>REVENUE:</b>							
67-34-150	PARK RENTAL REVENUE	\$3,465	\$4,500	\$2,596	\$4,500	0.0%	\$ 0
67-34-152	BUILDING RENTAL REVENUE	\$0	\$3,500	\$11,135	\$21,000	-33.3%	\$ (10,500)
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,970	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-34-170	HISTORIC PRESERVATION GRANT	\$5,000	\$0	\$0	\$1,000	100.0%	\$ 1,000
67-34-175	MISC REVENUE	\$80	\$15,150	\$942	\$6,160	-59.3%	\$ (8,990)
67-39-100	TRANSFER FROM GENERAL FUND	\$200,000	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ 0
<b>TOTAL REVENUE:</b>		\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
<b>TOTAL FUND REVENUES</b>		\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
67-40-110	SALARIES & WAGES	\$125,751	\$121,255	\$93,194	\$128,422	5.9%	\$ 7,187
67-40-120	SALARIES & WAGES (PART TIME)	\$0	\$18,576	\$11,591	\$13,059	-29.7%	\$ (5,317)
67-40-130	EMPLOYEE BENEFITS	\$55,343	\$65,631	\$44,721	\$82,901	26.3%	\$ 17,272
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,593	\$1,555	\$1,275	\$1,520	-2.3%	\$ (35)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$7,026	\$8,150	\$7,554	\$11,000	35.0%	\$ 2,850
67-40-240	SUPPLIES	\$1,260	\$1,903	\$1,343	\$2,456	29.0%	\$ 553
67-40-250	EQUIPMENT MAINTENANCE	\$1,686	\$2,000	\$852	\$2,000	0.0%	\$ 0
67-40-260	FUEL	\$2,619	\$2,500	\$2,207	\$1,600	-44.0%	\$ 1,100
67-40-280	TELEPHONE	\$1,305	\$1,620	\$1,215	\$1,620	0.0%	\$ 0
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$261	\$250	\$50	\$750	200.0%	\$ 500
67-40-310	PROFESSIONAL & TECHNICAL	\$717	\$480	\$1,287	\$1,920	300.0%	\$ 1,440
67-40-610	OTHER SERVICES	\$4,650	\$2,000	\$1,276	\$2,000	0.0%	\$ 0
67-40-630	HEALTH & WELLNESS INITIATIVE	\$292	\$15,750	\$0	\$6,410	-99.3%	\$ (9,340)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$108	\$500	\$1,207	\$500	0.0%	\$ 0
67-40-640	UT CO REC GRANT	\$5,970	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-40-641	HISTORIC PRESERVATION GRANT	\$366	\$0	\$0	\$2,000	100.0%	\$ 2,000
67-40-650	CREDIT CARD FEES	\$2,702	\$2,500	\$2,101	\$2,500	0.0%	\$ 0
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ 0
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$1,536	\$6,500	\$6,440	\$0	-100.0%	\$ (6,500)
<b>TOTAL EXPENDITURES</b>		\$213,168	\$256,950	\$182,651	\$268,460	4.5%	\$ 11,510
<b>TOTAL FUND EXPENDITURES</b>		\$213,168	\$256,950	\$182,651	\$268,460	4.5%	\$ 11,510
<b>NET REVENUE OVER EXPENDITURES</b>		\$1,347	\$0	-\$12,081	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
68-34-725	YOUTH ENRICHMENT	\$7,318	\$16,280	\$16,014	\$27,000	65.8%	\$ 10,720
68-34-730	ADULT ENRICHMENT	\$3,979	\$2,706	\$3,436	\$5,000	84.8%	\$ 2,294
68-34-800	AEROBICS	\$10,137	\$15,500	\$16,085	\$17,000	9.7%	\$ 1,500
68-34-807	TUMBLING/CHEER	\$73,725	\$75,500	\$68,315	\$85,000	12.6%	\$ 9,500
68-34-809	MARTIAL ARTS	\$63,490	\$53,000	\$46,527	\$57,000	7.3%	\$ 4,000
<b>TOTAL CHARGES FOR SERVICES</b>		\$158,657	\$162,986	\$150,377	\$191,000	17.2%	\$ 28,014
<b>CONTRIBUTIONS AND TRANSFERS</b>							
68-39-100	TRANSFER FROM GENERAL FUND	\$69,000	\$65,000	\$48,750	\$65,000	0.0%	\$ 0
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$6,741	\$0	\$0	-100.0%	\$ (6,741)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$69,000	\$71,741	\$48,750	\$65,000	-9.4%	\$ (6,741)
<b>TOTAL FUND REVENUES</b>		\$227,657	\$234,727	\$199,127	\$256,000	9.1%	\$ 21,273
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
68-40-110	SALARIES & WAGES	\$30,689	\$29,564	\$22,782	\$38,292	29.5%	\$ 8,728
68-40-120	SALARIES & WAGES (PART TIME)	\$13,187	\$141,920	\$126,132	\$115,066	18.9%	\$ (26,853)
68-40-130	EMPLOYEE BENEFITS	\$28,400	\$26,336	\$19,926	\$31,846	20.9%	\$ 5,510
68-40-300	MISC SUPPLIES	\$659	\$1,029	\$1,515	\$1,246	21.0%	\$ 217
68-40-725	YOUTH ENRICHMENT	\$3,392	\$9,567	\$9,429	\$4,425	-53.7%	\$ (5,142)
68-40-730	ADULT ENRICHMENT	\$2,062	\$1,210	\$2,504	\$2,250	86.0%	\$ 1,040

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Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	% Chg	\$ Chg
68-40-800	AEROBICS	\$1,689	\$10,101	\$10,386	\$2,625	74.0%	\$ (7,476)
68-40-807	TUMBLING/CHEER	\$12,022	\$13,000	\$10,154	\$36,750	182.7%	\$ 23,750
68-40-809	MARTIAL ARTS	\$733	\$500	\$269	\$23,300	4600.0%	\$ 23,000
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$0	\$1,500	\$2,566	\$0	-100.0%	\$ (1,500)
TOTAL EXPENDITURES		\$211,032	\$234,727	\$205,644	\$256,000	91%	\$ 21,273
TOTAL FUND EXPENDITURES		\$211,032	\$234,727	\$205,644	\$256,000	91%	\$ 21,273
NET REVENUE OVER EXPENDITURES		\$16,625	\$0	-\$6,517	\$0	0.0%	\$ 0
<b>COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND</b>							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	\$95,022	\$146,604	\$154,447	\$157,934	7.7%	\$ 11,330
TOTAL TAXES		\$95,022	\$146,604	\$154,447	\$157,934	7.7%	\$ 11,330
MISCELLANEOUS REVENUE							
72-33-600	LIBRARY CLEF FUNDS	\$4,764	\$4,200	\$4,762	\$4,200	0.0%	\$ 0
72-38-200	OTHER GRANT REVENUE	\$10,250	\$60,260	\$0	\$30,000	50.2%	\$ (30,260)
72-38-300	LIBRARY BOARD FUND RAISER	\$8,189	\$3,500	\$4,116	\$4,000	14.3%	\$ 500
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$3,963	\$4,000	\$4,912	\$5,600	40.0%	\$ 1,600
72-38-810	MISC.-BOOK SALES	\$16	\$200	\$334	\$300	150.0%	\$ 300
TOTAL MISCELLANEOUS REVENUE		\$28,784	\$72,160	\$14,124	\$44,300	38.6%	\$ (27,860)
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	\$115,000	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
72-39-900	CONTRIBUTION FROM FUND BALANCE	\$0	\$2,814	\$0	\$10,000	255.4%	\$ 7,186
TOTAL CONTRIBUTIONS AND TRANSFERS		\$115,000	\$83,314	\$60,375	\$92,300	10.8%	\$ 8,986
TOTAL FUND REVENUES		\$238,806	\$302,078	\$228,946	\$294,534	-2.5%	\$ (7,544)
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES & WAGES	\$74,705	\$71,614	\$59,890	\$75,571	5.5%	\$ 3,958
72-40-120	SALARIES & WAGES (PART TIME)	\$80,870	\$93,249	\$67,736	\$109,902	17.9%	\$ 16,635
72-40-130	EMPLOYEE BENEFITS	\$28,183	\$38,822	\$23,113	\$40,947	5.5%	\$ 2,125
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ 0
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$14,524	\$16,370	\$15,531	\$16,370	0.0%	\$ 0
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,694	\$1,500	\$982	\$1,500	0.0%	\$ 0
72-40-240	SUPPLIES	\$8,063	\$8,564	\$7,462	\$8,544	-0.2%	\$ (20)
72-40-320	PROGRAMS	\$3,075	\$6,000	\$2,738	\$6,000	0.0%	\$ 0
72-40-600	LIBRARY-CLEF FUNDS	\$4,764	\$4,200	\$1,318	\$4,200	0.0%	\$ 0
72-40-780	OTHER GRANT EXPENSES	\$6,892	\$60,260	\$4,572	\$30,000	-50.2%	\$ (30,260)
72-40-770	LIBRARY BOARD FUND RAISER	\$5,136	\$1,500	\$2,318	\$1,500	0.0%	\$ 0
TOTAL EXPENDITURES		\$227,926	\$302,078	\$185,661	\$294,534	-2.5%	\$ (7,544)
TOTAL FUND EXPENDITURES		\$227,926	\$302,078	\$185,661	\$294,534	-2.5%	\$ (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>							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	\$1,947	\$1,200	\$1,087	\$1,400	16.7%	\$ 200
75-34-200	ELDRED REVENUES	\$1,600	\$1,600	\$2,000	\$2,000	25.0%	\$ 400
75-34-300	MEALS	\$9,133	\$9,600	\$9,555	\$20,000	108.3%	\$ 10,400
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$6,683	\$7,830	\$7,083	\$21,000	167.5%	\$ 13,150
75-34-500	CLASSES	\$0	\$0	\$245	\$300	100.0%	\$ 300
75-34-510	EVENTS	\$1,576	\$500	\$817	\$1,500	200.0%	\$ 1,000
TOTAL CHARGES FOR SERVICES		\$20,939	\$20,730	\$20,787	\$46,400	123.6%	\$ 25,650
MISCELLANEOUS REVENUE							
75-38-100	INTEREST EARNINGS	\$308	\$200	\$467	\$500	150.0%	\$ 300
75-38-900	MISC REVENUE	\$0	\$0	\$0	\$0	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$308	\$200	\$467	\$500	150.0%	\$ 300
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	\$30,000	\$30,000	\$37,500	\$57,000	14.0%	\$ 7,000
75-39-900	CONTRIBUTION FROM FUND BALANCE	\$0	\$11,068	\$0	\$21,000	60.7%	\$ 7,932
TOTAL CONTRIBUTIONS AND TRANSFERS		\$30,000	\$61,068	\$37,500	\$78,000	23.7%	\$ 14,932
TOTAL FUND REVENUES		\$70,546	\$84,018	\$58,754	\$124,900	48.7%	\$ 40,882
EXPENDITURES:							
EXPENDITURES							
75-40-110	SALARIES & WAGES	\$0	\$9,953	\$7,145	\$1,502	-64.8%	\$ (6,452)
75-40-120	SALARIES & WAGES (PART TIME)	\$35,026	\$39,744	\$29,025	\$69,163	74.0%	\$ 29,419
75-40-130	EMPLOYEE BENEFITS	\$3,173	\$8,695	\$5,737	\$8,216	-5.5%	\$ (479)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$15	\$0	\$0	\$0	0.0%	\$ 0
75-40-210	MEMBERSHIPS	\$68	\$0	\$0	\$0	0.0%	\$ 0
75-40-240	SUPPLIES	\$1,140	\$1,500	\$1,813	\$1,500	0.0%	\$ 0
75-40-260	FUEL	\$471	\$0	\$0	\$0	0.0%	\$ 0
75-40-310	EVENTS	\$1,868	\$500	\$958	\$1,500	200.0%	\$ 1,000
75-40-480	FOOD	\$16,805	\$15,000	\$14,336	\$38,370	155.8%	\$ 23,370
75-40-482	ELDRED FUND EXPENSES	\$138	\$7,876	\$9,110	\$2,000	-74.6%	\$ (5,876)
75-40-630	OTHER SERVICES	\$465	\$730	\$425	\$650	13.3%	\$ (100)
TOTAL EXPENDITURES		\$39,169	\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
TOTAL FUND EXPENDITURES		\$39,169	\$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>							
REVENUES:							

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Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 79% Thru Yr.	Projected Budget (2024-2025)	% Chg	\$ Chg
<b>INTERGOVERNMENTAL REVENUE</b>							
76-33-405	EMT STATE GRANT	\$17,068	\$5,708	\$3,777	\$3,200	-43.9%	\$ (2,508)
76-33-430	FIRE STATE GRANT	\$10,000	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-33-470	MISC GRANT REVENUE	\$0	\$9,473	\$14,473	\$0	-100.0%	\$ (9,473)
76-34-300	EMPG GRANT REVENUE	\$14,286	\$12,000	\$9,250	\$14,500	20.8%	\$ 2,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$41,354</b>	<b>\$27,181</b>	<b>\$27,500</b>	<b>\$17,700</b>	<b>-34.9%</b>	<b>\$ (9,481)</b>
<b>CHARGES FOR SERVICES</b>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$3,365	\$1,900	\$1,300	\$1,900	0.0%	\$ 0
76-34-260	FIRE PERMIT FEES	\$200	\$1,000	\$0	\$1,000	0.0%	\$ 0
76-34-270	COUNTY FIRE FEES	\$23,298	\$10,000	\$9,325	\$13,000	30.0%	\$ 3,000
76-34-275	COUNTY EMS FEES	\$0	\$10,000	\$7,773	\$13,000	30.0%	\$ 3,000
76-34-290	WILDLAND FIRE REVENUE	\$36,187	\$80,000	\$8,663	\$50,000	-37.5%	\$ (30,000)
76-34-900	AMBULANCE FEES	\$259,320	\$250,000	\$255,144	\$349,500	39.8%	\$ 99,500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$322,370</b>	<b>\$352,900</b>	<b>\$282,204</b>	<b>\$428,400</b>	<b>21.4%</b>	<b>\$ 75,500</b>
<b>MISCELLANEOUS REVENUE</b>							
76-38-850	CLASS REGISTRATION REVENUE	\$24,975	\$12,000	\$0	\$12,000	0.0%	\$ 0
76-38-900	MISC REVENUE	\$26,801	\$14,644	\$13,599	\$15,000	2.4%	\$ 356
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$91,776</b>	<b>\$26,644</b>	<b>\$13,599</b>	<b>\$27,000</b>	<b>1.3%</b>	<b>\$ 356</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
76-39-100	TRANSFER FROM GENERAL FUND	\$627,260	\$754,300	\$565,725	\$1,142,700	51.3%	\$ 388,400
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$52,000	\$0	\$0	-100.0%	\$ (32,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$627,260</b>	<b>\$806,300</b>	<b>\$565,725</b>	<b>\$1,142,700</b>	<b>41.7%</b>	<b>\$ 356,400</b>
<b>TOTAL FUND REVENUES</b>		<b>\$1,042,761</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>FIRE PROTECTION</b>							
76-57-110	SALARIES & WAGES	\$109,627	\$123,771	\$93,932	\$130,604	5.3%	\$ 6,833
76-57-120	SALARIES & WAGES (PART TIME)	\$80,934	\$610,593	\$468,456	\$1,011,480	65.7%	\$ 400,887
76-57-130	EMPLOYEE BENEFITS	\$111,833	\$134,191	\$101,655	\$175,724	31.0%	\$ 41,533
76-57-132	EMPLOYEE RECOGNITIONS	\$5,112	\$5,000	\$2,668	\$2,500	-50.0%	\$ (2,500)
76-57-140 (NEW)	OVERTIME	\$0	\$0	\$0	\$10,873	100.0%	\$ 10,873
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$8,357	\$7,000	\$3,677	\$8,000	14.3%	\$ 1,000
76-57-211	EMS BILLING SERVICES EXPENSE	\$572	\$2,000	\$361	\$2,000	0.0%	\$ 0
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$7,893	\$14,400	\$5,428	\$14,000	-2.8%	\$ (400)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$9,383	\$13,000	\$8,564	\$13,000	0.0%	\$ 0
76-57-239 (NEW)	OFFICE SUPPLIES	\$0	\$0	\$0	\$4,069	100.0%	\$ 4,069
76-57-240	FIRE SUPPLIES	\$29,402	\$20,303	\$17,538	\$20,000	-1.9%	\$ (303)
76-57-242	EMS SUPPLIES	\$37,067	\$45,000	\$30,089	\$40,000	-11.1%	\$ (5,000)
76-57-243	FIRE PREVENTION	\$0	\$7,100	\$2,639	\$7,000	-1.4%	\$ (100)
76-57-244	UNIFORMS	\$5,514	\$9,000	\$5,869	\$12,000	33.3%	\$ 3,000
76-57-246	EMERGENCY MANAGEMENT	\$4,651	\$2,500	\$1,521	\$2,500	0.0%	\$ -
76-57-246-001	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$46,759	\$5,000	\$10,756	\$0	-100.0%	\$ (5,000)
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$27,076	\$20,000	\$20,839	\$26,000	30.0%	\$ 6,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$2,738	\$16,000	\$13,384	\$12,500	-21.9%	\$ (3,500)
76-57-260	FUEL	\$16,718	\$20,000	\$13,181	\$20,000	0.0%	\$ 0
76-57-280	TELEPHONE	\$4,265	\$5,050	\$2,863	\$5,050	0.0%	\$ 0
76-57-300	STATE MEDICAID ASSESSMENT	\$9,073	\$11,000	\$7,404	\$11,000	0.0%	\$ 0
76-57-310	PROFESSIONAL & TECHNICAL	\$0	\$12,000	\$0	\$6,000	-50.0%	\$ (6,000)
76-57-620	MEDICAL SERVICES (DRUGS/SHOTS)	\$0	\$4,000	\$257	\$4,000	0.0%	\$ 0
76-57-700	WILDLAND EXPENDITURES	\$8,102	\$35,000	\$3,571	\$35,000	0.0%	\$ 0
76-57-740	FIRE - CAPITAL VEHICLES & EQUIPMENT	\$199,791	\$71,117	\$64,981	\$10,000	-85.9%	\$ (61,117)
76-57-741	FIRE - PPE ROTATION	\$22,818	\$20,000	\$23,384	\$20,000	0.0%	\$ 0
76-57-742	EMS - CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ 0
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$12,500	100.0%	\$ 12,500
<b>TOTAL FIRE PROTECTION</b>		<b>\$1,137,889</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>\$1,137,889</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>-\$95,128</b>	<b>\$0</b>	<b>-\$13,991</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 0</b>