



CITY COUNCIL REGULAR MEETING

Tuesday, May 07, 2024, at 7:00 PM
Council Chambers at City Hall Building and Online
110 S. Center Street, Santaquin, UT 84655

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate as outlined below:

- **In Person** – The meeting will be held in the Council Chambers on the Main Floor in the City Hall Building
 - **YouTube Live** – Some public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at <https://bit.ly/2P7ICfQ> or by searching for Santaquin City Channel on YouTube.
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ADA NOTICE

If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

PUBLIC FORUM

Public Forum

1. Chamber of Commerce Report

BUILDING PERMIT & BUSINESS LICENSE REPORT

NEW BUSINESS

Resolutions

- [2.](#) Resolution 05-01-2024 - Adoption of the Santaquin City FY 2024-2025 Tentative Budget
- [3.](#) Resolution 05-02-2024 - Approval of a Lobbying Services Contract with Lincoln Hill Partners
- [4.](#) Resolution 05-03-2024 - Surplus Property

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

- [5.](#) Resolution 05-01-2024 CDA - Adoption of the Community Development & Renewal Agency Tentative Budget for FY 2024-2025

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

- [6.](#) Resolution 05-01-2024 LBA - Adoption of the Santaquin Local Building Authority Tentative Budget for FY 2024-2025

CONVENE OF THE SANTAQUIN SPECIAL SERVICE DISTRICT

7. Resolution 05-01-2024 SSD - Adoption of the Santaquin Special Service District Tentative Budget for FY 2024-2025

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS

EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)

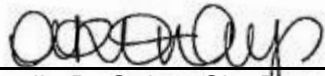
EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

ADJOURNMENT

CERTIFICATE OF MAILING/POSTING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda may be found at www.santaquin.org, in three physical locations (Santaquin City Hall, Zions Bank, Santaquin Post Office), and on the State of Utah's Public Notice Website, <https://www.utah.gov/pmn/index.html>. A copy of the notice may also be requested by calling (801)754-1904.

BY:



Amalie R. Ottley, City Recorder



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	Voted ___
Councilmember Brian Del Rosario	Voted ___
Councilmember Travis Keel	Voted ___
Councilmember Lynn Mecham	Voted ___
Councilmember Jeff Siddoway	Voted ___

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,060,256	\$1,086,680	\$1,685,274	\$1,713,264	1.6%	\$ 26,584
10-31-200	PRIOR YEAR PROPERTY TAXES	\$30,116	\$50,000	\$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)	\$3,818	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-31-400	MUNICIPAL TAX	\$26,381	\$22,000	\$6,946	\$10,000	-54.3%	\$ (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	\$32,277	\$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	\$81	\$1,000	\$830	\$1,000	0.0%	\$ 0
TOTAL TAXES		\$5,135,122	\$5,789,880	\$5,085,482	\$6,275,840	8.4%	\$ 485,960
LICENSES AND PERMITS							
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	\$56,529	\$50,000	\$41,040	\$50,000	0.0%	\$ 0
10-32-250	ANIMAL LICENSES	\$1,781	\$1,750	\$670	\$1,000	-42.9%	\$ (750)
TOTAL LICENSES AND PERMITS		\$817,280	\$990,350	\$890,314	\$962,200	-2.8%	\$ (28,150)
INTERGOVERNMENTAL REVENUE							
10-33-405	EMT STATE GRANT	\$11,360	\$0	\$0	\$0	0.0%	\$ -
10-33-420	POLICE-CCJJ 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)
TOTAL INTERGOVERNMENTAL REVENUE		\$772,646	\$765,500	\$616,758	\$20,000	-97.4%	\$ (745,500)
CHARGES FOR SERVICES							
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	\$73,319	\$75,000	\$0	\$75,000	0.0%	\$ 0
10-34-260	D.U.L/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	\$2,517	\$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	\$121,890	\$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	\$3,077	\$5,500	\$2,810	\$5,500	0.0%	\$ 0
10-34-810	SALE OF CEMETERY LOTS	\$31,361	\$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	-28.6%	\$ (4,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,088	\$3,500	\$2,923	\$4,000	14.3%	\$ 500
TOTAL CHARGES FOR SERVICES		\$1,493,300	\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$ 137,978
FINES AND FORFEITURES							
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	\$2,739	\$3,000	20.0%	\$ 500
TOTAL FINES AND FORFEITURES		\$236,659	\$237,500	\$168,161	\$238,000	0.2%	\$ 500
INTEREST							
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
TOTAL INTEREST		\$543,366	\$555,500	\$557,255	\$451,000	-18.8%	\$ (104,500)
MISCELLANEOUS REVENUE							
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%	\$ -
10-38-940	POLICE - SHIRT SALES	\$4,181	\$4,000	\$3,437	\$3,500	-12.9%	\$ (500)
10-38-960	INSURANCE REBATES	\$981	\$4,000	\$5,287	\$5,000	25.0%	\$ 1,000
TOTAL MISCELLANEOUS REVENUE		\$30,492	\$32,000	\$38,804	\$52,900	65.3%	\$ 20,900
CONTRIBUTIONS AND TRANSFERS							
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
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,600,000	\$1,919,310	\$1,295,000	\$2,115,000	10.2%	\$ 195,690
TOTAL FUND REVENUES		\$10,628,865	\$11,948,745	\$9,867,925	\$11,911,623	-0.3%	\$ (37,122)
EXPENDITURES:							
LEGISLATIVE							
10-41-120	SALARIES & WAGES (PART TIME)	\$45,321	\$47,008	\$36,380	\$49,408	5.1%	\$ 2,401
10-41-130	EMPLOYEE BENEFITS	\$3,904	\$4,029	\$3,166	\$4,565	13.3%	\$ 537
10-41-230	EDUCATION, TRAINING & TRAVEL	\$13,030	\$12,200	\$9,668	\$13,300	9.0%	\$ 1,100
10-41-240	SUPPLIES	\$569	\$319	\$395	\$319	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$540	\$405	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$19,883	\$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%	\$ -
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%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$845	\$1,100	\$1,005	\$1,100	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$3,144	\$5,000	\$1,451	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$114,797	\$166,326	\$121,096	\$133,064	-20.0%	\$ (33,263)

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COURT							
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	17%	\$ 2,398
10-42-130	EMPLOYEE BENEFITS	\$24,315	\$28,084	\$19,997	\$28,683	21%	\$ 598
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$338	\$250	\$0	\$250	0.0%	\$ 0
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,201	\$3,000	\$621	\$3,200	67%	\$ 200
10-42-240	SUPPLIES	\$639	\$1,000	\$1,135	\$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
TOTAL COURT		\$255,654	\$300,487	\$208,865	\$304,484	13%	\$ 3,997
ADMINISTRATION							
10-43-110	SALARIES & WAGES	\$309,045	\$324,732	\$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	\$153,666	\$122,638	\$206,029	34.1%	\$ 52,364
10-43-140	OVERTIME	\$526	\$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	\$13,393	\$18,500	\$16,585	\$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
10-43-311	LEGAL	\$360,350	\$350,000	\$291,029	\$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	\$1,514	\$9,300	\$2,098	\$9,600	3.2%	\$ 300
10-43-483	EMPLOYEE ENGAGEMENT	\$80,555	\$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%	\$ (4,200)
10-43-610	OTHER SERVICES	\$5,270	\$4,500	\$924	\$4,000	-11.1%	\$ (500)
TOTAL ADMINISTRATION		\$1,160,756	\$1,257,143	\$785,491	\$1,415,166	12.6%	\$ 158,023
ENGINEERING DEPT							
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, SUBSCRIPT, 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	\$4,909	\$8,000	60.0%	\$ 3,000
10-48-740	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$193,851	\$309,691	\$170,410	\$314,703	1.6%	\$ 5,012
GENERAL GOVERNMENT BUILDINGS							
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	\$99,273	\$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	\$30,735	\$25,000	-7.4%	\$ (2,000)
10-51-730	CAPITAL PROJECTS	\$0	\$10,000	\$6,164	\$0	-100.0%	\$ (10,000)
TOTAL GENERAL GOVERNMENT BUILDINGS		\$175,636	\$290,352	\$217,601	\$310,338	6.9%	\$ 19,986
POLICE							
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	\$15,563	\$13,509	\$22,769	46.3%	\$ 7,206
10-54-130	EMPLOYEE BENEFITS	\$819,815	\$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, SUBSCRIPT, 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
10-54-310	PROFESSIONAL & TECHNICAL	\$34,317	\$34,500	\$28,126	\$29,500	-14.9%	\$ (5,000)
10-54-320	LIQUOR CONTROL	\$42,856	\$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	87.9%	\$ 12,600
10-54-700	TRAFFIC SCHOOL	\$4,592	\$500	\$0	\$500	0.0%	\$ 0
10-54-702	COMM 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%	\$ -
TOTAL POLICE		\$2,461,648	\$2,619,621	\$1,888,482	\$2,838,375	8.4%	\$ 218,754
STREETS							
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	73.1%	\$ 9,783
10-60-130	EMPLOYEE BENEFITS	\$82,958	\$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	\$17,530	\$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

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% 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)
TOTAL STREETS		\$409,741	\$444,100	\$342,138	\$513,128	15.3%	\$ 69,028
SANITATION							
10-62-240	SUPPLIES	\$710	\$1,000	\$375	\$1,000	0.0%	\$ 0
10-62-260	FUEL	\$3,629	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$596,918	\$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%	\$ -
TOTAL SANITATION		\$805,011	\$821,000	\$922,004	\$912,500	11.1%	\$ 91,500
BUILDING INSPECTION							
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%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$169,973	\$159,860	\$120,291	\$169,718	6.2%	\$ 9,858
10-68-140	OVERTIME	\$101	\$400	\$31	\$250	-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	\$1,937	\$9,400	16.0%	\$ 1,300
10-68-240	SUPPLIES	\$3,239	\$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
TOTAL BUILDING INSPECTION		\$456,512	\$479,252	\$345,354	\$514,091	7.3%	\$ 34,839
PARKS							
10-70-110	SALARIES & WAGES	\$117,987	\$102,837	\$58,980	\$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	\$92,391	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	\$11,755	\$14,000	\$8,078	\$16,900	20.7%	\$ 2,900
10-70-260	FUEL	\$14,236	\$13,500	\$8,681	\$13,000	-3.7%	\$ (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	\$37,754	\$41,000	\$39,671	\$55,000	34.1%	\$ 14,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$3,717	\$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	\$4,767	\$2,500	0.0%	\$ 0
10-70-330	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%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$5,000	\$3,480	\$0	-100.0%	\$ (5,000)
TOTAL PARKS		\$353,751	\$346,869	\$237,850	\$416,237	20.0%	\$ 69,368
CEMETERY							
10-77-110	SALARIES & WAGES	\$99,124	\$94,375	\$60,864	\$104,421	10.6%	\$ 10,046
10-77-120	SALARIES & WAGES (PART TIME)	\$37,727	\$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%	\$ -
TOTAL CEMETERY		\$208,625	\$231,281	\$138,548	\$302,826	30.9%	\$ 71,545
PLANNING & ZONING							
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%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$96,346	\$111,775	\$61,495	\$115,476	3.3%	\$ 3,701
10-78-140	OVERTIME	\$101	\$0	\$31	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,482	\$2,000	\$599	\$2,100	5.0%	\$ 100
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$0	\$300	0.0%	\$ 0
10-78-230	EDUCATION, TRAINING & TRAVEL	\$3,749	\$6,500	\$3,716	\$9,950	53.1%	\$ 3,450
10-78-240	SUPPLIES	\$19	\$1,000	\$738	\$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
10-78-320	GENERAL PLAN UPDATE	\$4,123	\$0	\$0	\$0	0.0%	\$ -
10-78-330	ACTIVE TRANSPORTATION PLAN	\$563	\$0	\$43	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$247,974	\$307,386	\$167,781	\$316,731	3.0%	\$ 9,345
DEBT SERVICE							
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	\$157,362	\$143,330	\$69,892	\$132,530	-7.5%	\$ (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
10-89-830 (NEW)	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$0	\$0	\$0	\$45,000	100.0%	\$ 45,000
TOTAL DEBT SERVICE		\$419,362	\$625,981	\$283,544	\$671,431	7.3%	\$ 45,450
TRANSFERS							
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-90-200	TRANSFER TO CS-SPORTS FUND	\$53,000	\$53,000	\$39,750	\$40,000	-24.5%	\$ (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%	\$ -
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	\$592,000	\$144,000	\$267,500	-54.8%	\$ (324,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$23,000	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

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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 LBA	\$187,943	\$188,801	\$37,387	\$189,549	0.4%	\$ 748
TOTAL TRANSFERS		\$3,301,862	\$3,749,255	\$2,128,168	\$2,948,549	-21.4%	\$ (800,706)
TOTAL FUND EXPENDITURES		\$10,567,181	\$11,948,745	\$7,627,334	\$11,911,623	-0.3%	\$ (37,122)
NET REVENUE OVER EXPENDITURES		\$61,684	\$0	\$2,240,591	\$0	0.0%	\$ 0
B & C ROAD FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
11-33-110 (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
TOTAL REVENUE		\$0	\$0	\$0	\$920,000	100.0%	\$ 920,000
TOTAL FUND REVENUES		\$0	\$0	\$0	\$920,000	100.0%	\$ 920,000
EXPENDITURES:							
EXPENDITURES							
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-90-150 (NEW)	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$70,000	100.0%	\$ 70,000
TOTAL EXPENDITURES		\$0	\$0	\$0	\$920,000	100.0%	\$ 920,000
TOTAL FUND EXPENDITURES		\$0	\$0	\$0	\$920,000	100.0%	\$ 920,000
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$0	\$0	0.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$1,204,892	\$400,000	\$367,106	\$400,000	0.0%	\$ 0
CONTRIBUTIONS AND TRANSFERS							
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)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$4,326,566	\$3,398,100	\$1,472,803	\$994,500	-70.7%	\$ (2,403,600)
TOTAL FUND REVENUES		\$5,531,458	\$3,798,100	\$1,839,908	\$1,394,500	-63.3%	\$ (2,403,600)
EXPENDITURES:							
EXPENDITURES							
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%	\$ (1,058,000)
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$26,374	\$17,600	\$17,562	\$0	-100.0%	\$ (17,600)
41-40-704-003	NEW CITY HALL - FF&E	\$249,654	\$450,000	\$429,066	\$0	-100.0%	\$ (450,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$7,250	\$450	\$450	\$428,250	99066.7%	\$ 427,800
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$0	\$103,000	\$101,795	\$75,250	-26.9%	\$ (27,750)
41-40-740	MAIN STREET PROJECT	\$268,501	\$0	\$0	\$0	0.0%	\$ -
41-40-755 (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	\$289,164	\$400,000	0.0%	\$ 0
41-40-821	CENTER STREET STORM DRAINAGE	\$352	\$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 PROJCT	\$0	\$1,690,000	\$1,329,225	\$275,000	-83.7%	\$ (1,415,000)
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$0	\$7,850	\$35,000	100.0%	\$ 35,000
41-43-501	BANK CHARGES & FEES	\$0	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,757,908	\$3,798,100	\$3,182,448	\$1,394,500	-63.3%	\$ (2,403,600)
TOTAL FUND EXPENDITURES		\$7,757,908	\$3,798,100	\$3,182,448	\$1,394,500	-63.3%	\$ (2,403,600)
NET REVENUE OVER EXPENDITURES		-\$2,226,450	\$0	-\$1,342,540	\$0	0.0%	\$ 0
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
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	\$32,328	\$114,336	\$17,000	\$75,000	-34.4%	\$ (39,336)
42-39-120	INTEREST REVENUE	\$6,536	\$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
TOTAL CONTRIBUTIONS AND TRANSFERS		\$612,892	\$882,336	\$593,002	\$1,631,000	84.9%	\$ 748,664

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

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TOTAL FUND REVENUES		\$612,892	\$882,336	\$593,002	\$1,631,000	84.9%	\$ 748,664
EXPENDITURES:							
EXPENDITURES							
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$50,563	\$52,495	\$0	\$0	-100.0%	\$ (32,495)
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	\$190,568	\$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	\$16,273	\$10,565	\$8,559	\$5,393	-49.0%	\$ (3,172)
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%	\$ -
TOTAL FUND EXPENDITURES		\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	\$ 748,664
TOTAL FUND EXPENDITURES		\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	\$ 748,664
NET REVENUE OVER EXPENDITURES		-\$543,662	\$0	\$93,003	\$0	0.0%	\$ 0
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$135,000	\$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	\$20,300	\$0	\$20,500	1.0%	\$ 200
TOTAL CONTRIBUTIONS AND TRANSFERS		\$380,000	\$365,300	\$258,750	\$405,501	11.0%	\$ 40,201
TOTAL FUND REVENUES		\$380,000	\$365,300	\$258,750	\$405,501	11.0%	\$ 40,201
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,319	\$40,200	\$40,950	\$49,500	23.1%	\$ 9,300
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$13,880	\$15,600	\$4,389	\$15,600	0.0%	\$ 0
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$5,988	\$7,000	\$5,990	\$6,500	-7.1%	\$ (500)
43-40-115	MUNICODE	\$10,740	\$11,000	\$8,960	\$11,500	4.5%	\$ 500
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,009	\$9,000	\$6,194	\$9,000	0.0%	\$ 0
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$3,362	\$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	\$17,136	\$22,000	\$14,605	\$22,000	0.0%	\$ 0
43-40-220	SERVERS ROTATION EXPENSE	\$0	\$5,000	\$3,758	\$5,000	0.0%	\$ 0
43-40-230	MISC EQUIPMENT EXPENSE	\$83,573	\$8,500	\$9,566	\$25,100	195.3%	\$ 16,600
43-40-240	TELEPHONE & INTERNET	\$42,603	\$54,300	\$37,660	\$53,000	-2.4%	\$ (1,300)
43-40-300	COPIER CONTRACTS	\$15,498	\$16,500	\$12,803	\$18,900	14.5%	\$ 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	9.5%	\$ 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%	\$ (3,100)
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%	\$ -
TOTAL FUND EXPENDITURES		\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$ 40,200
TOTAL FUND EXPENDITURES		\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$ 40,200
NET REVENUE OVER EXPENDITURES		-\$26,915	\$0	\$3,502	\$0	0.0%	\$ 0
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
ENTERPRISE REVENUE							
44-39-110	TRANSFERS FROM WATER FUND	\$99,528	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
44-39-120	TRANSFERS FROM SEWER FUND	\$97,536	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
44-39-130	TRANSFERS FROM PI FUND	\$92,304	\$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
TOTAL ENTERPRISE REVENUE		\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
TOTAL FUND REVENUES		\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
EXPENDITURES:							
EXPENDITURES							
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%	\$ (35,000)
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
TOTAL EXPENDITURES		\$224,558	\$359,480	\$55,000	\$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
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
ENTERPRISE REVENUE							
45-38-200	GRANT PROCEEDS	\$0	\$4,500,000	\$0	\$12,000,000	166.7%	\$ 7,500,000

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% 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	\$50,000	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-120	TRANSFERS FROM SEWER FUND	\$50,000	\$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%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,375,144	\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND REVENUES		\$1,375,144	\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$773,584	\$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	\$13,753,000	161.8%	\$ 8,500,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$2,200	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
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	-13.9%	\$ (11,632)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,371,708	\$6,341,391	\$1,038,000	\$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
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
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%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
TOTAL FUND REVENUES		\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
EXPENDITURES:							
<u>EXPENDITURES</u>							
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%	\$ 9,312
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)
TOTAL FUND EXPENDITURES		\$0	\$149,769	\$39,515	\$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
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
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	\$56,998	\$56,375	\$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
TOTAL ENTERPRISE REVENUE		\$2,125,047	\$2,184,055	\$1,751,380	\$2,475,581	13.3%	\$ 291,526
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$21,988	\$6,000	\$30,493	\$25,000	316.7%	\$ 19,000
51-38-150	INTEREST/PIF 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	\$200,000	\$303,165	\$200,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$680,450	\$292,250	\$479,261	\$348,000	19.1%	\$ 55,750
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$193,550	\$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%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$286,370	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
TOTAL FUND REVENUES		\$3,091,867	\$2,569,385	\$2,300,451	\$2,916,391	13.5%	\$ 347,006
EXPENDITURES:							
<u>EXPENDITURES</u>							
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

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
51-40-241	UTILITY BILLING PROCESSING FEES	\$291,38	\$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
51-40-250	EQUIPMENT MAINTENANCE	\$19,932	\$15,000	\$9,460	\$15,000	0.0%	\$ 0
51-40-260	FUEL	\$16,118	\$17,538	\$8,681	\$17,000	-31%	\$ (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)
51-40-330	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	\$30,589	\$0	\$0	\$0	0.0%	\$ -
51-40-730	CAPITAL PROJECTS	\$9,000	\$115,000	\$7,417	\$190,000	65.2%	\$ 75,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$327,152	\$0	\$338,961	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
TOTAL EXPENDITURES		\$1,970,600	\$2,569,385	\$1,532,926	\$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
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$2,637,724	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
TOTAL ENTERPRISE REVENUE		\$2,637,724	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$ -
52-38-900	MISCELLANEOUS SEWER	\$1,349	\$500	\$0	\$500	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$1,349	\$500	\$0	\$500	0.0%	\$ 0
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$0	\$511,272	\$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%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$566,272	\$438,454	\$511,792	-9.6%	\$ (54,480)
TOTAL FUND REVENUES		\$2,639,073	\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$ 235,086
EXPENDITURES:							
EXPENDITURES							
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	\$37,710	\$29,944	\$40,160	6.5%	\$ 2,450
52-40-130	EMPLOYEE BENEFITS	\$127,504	\$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	\$801	\$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	\$10,662	\$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%	\$ (569)
52-40-270	UTILITIES	\$7,580	\$7,350	\$7,754	\$10,500	42.9%	\$ 3,150
52-40-280	TELEPHONE	\$3,389	\$2,400	\$1,583	\$2,500	4.2%	\$ 100
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$87,573	\$10,000	\$13,218	\$13,500	35.0%	\$ 3,500
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$119,084	\$89,200	\$24,672	\$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	\$132,000	\$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
52-40-550	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	\$104,256	\$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
TOTAL EXPENDITURES		\$2,195,659	\$3,309,321	\$1,868,644	\$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
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
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	\$18,100	\$21,250	\$54,600	\$40,000	88.2%	\$ 18,750

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% 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)
TOTAL ENTERPRISE REVENUE		\$5,464,935	\$1,483,352	\$1,183,863	\$1,653,468	11.5%	\$ 170,116
CONTRIBUTIONS AND TRANSFERS							
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$280,659	\$775,778	\$81,834	\$775,889	0.0%	\$ 111
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$1,522,582	\$0	\$0	\$0	0.0%	\$ -
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$337,306	\$0	\$0	-100.0%	\$ (337,306)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,803,241	\$1,113,084	\$81,834	\$775,889	-30.3%	\$ (337,195)
TOTAL FUND REVENUES		\$7,268,177	\$2,596,436	\$1,765,696	\$2,429,357	-6.4%	\$ (167,079)
EXPENDITURES:							
EXPENDITURES							
54-40-110	SALARIES & WAGES	\$210,315	\$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%	\$ 4,581
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	\$3,000	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%	\$ (378)
54-40-241	UTILITY BILLING PROCESSING FEES	\$29,226	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
54-40-242	METERS & MXU'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	\$12,158	\$13,438	\$8,681	\$13,500	0.5%	\$ 62
54-40-273	UTILITIES	\$95,699	\$105,450	\$104,310	\$140,000	32.8%	\$ 34,550
54-40-280	TELEPHONE	\$360	\$1,800	\$1,253	\$2,500	38.9%	\$ 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	\$5,134	\$5,060	\$5,060	\$5,060	0.0%	\$ 0
54-40-350	SAFETY - PPE	\$2,012	\$1,800	\$1,453	\$2,000	11.1%	\$ 200
54-40-360	EQUIPMENT RENTAL	\$0	\$5,000	\$1,701	\$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%	\$ -
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
TOTAL EXPENDITURES		\$1,375,316	\$2,596,436	\$1,250,450	\$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
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
55-38-100	INTEREST EARNINGS	\$19,394	\$25,000	\$23,265	\$20,000	-20.0%	\$ (5,000)
55-38-800	IMPACT FEES	\$214,602	\$147,500	\$214,358	\$236,000	60.0%	\$ 88,500
55-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$297,500	\$0	\$97,700	-67.2%	\$ (199,800)
TOTAL MISCELLANEOUS REVENUE		\$233,996	\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND REVENUES		\$233,996	\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
EXPENDITURES:							
EXPENDITURES							
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	\$118,389	\$71,500	\$35,400	\$0	-100.0%	\$ (71,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$67,260	\$59,000	\$20,060	\$15,500	-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%	\$ -
TOTAL EXPENDITURES		\$699,845	\$470,000	\$125,435	\$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
SEWER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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%	\$ 382,214
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$6,500,000	\$0	\$7,000,000	7.7%	\$ 500,000
TOTAL MISCELLANEOUS REVENUE		\$1,017,362	\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND REVENUES		\$1,017,362	\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
EXPENDITURES:							
EXPENDITURES							
56-40-720	IMPACT FEE	\$222	\$25,774	\$0	\$7,468	-71.0%	\$ (18,306)

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% 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	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
TOTAL EXPENDITURES		\$1,114,728	\$7,237,046	\$406,771	\$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
PARK - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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
TOTAL MISCELLANEOUS REVENUE		\$580,075	\$1,537,828	\$759,255	\$1,108,223	-27.9%	\$ (429,605)
TOTAL FUND REVENUES		\$580,075	\$1,537,828	\$759,255	\$1,108,223	-27.9%	\$ (429,605)
EXPENDITURES:							
EXPENDITURES							
57-40-125	ARENA IMPROVEMENTS	\$0	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$15,296	\$350,000	\$11,035	\$105,000	-70.0%	\$ (245,000)
57-40-514	HARVEST VIEW PARK - PHASE II	\$1,529,451	\$0	\$19,195	\$162,000	100.0%	\$ 162,000
57-40-515 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$0	\$330,000	100.0%	\$ 330,000
57-40-516 (NEW)	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$0	\$0	\$0	\$125,000	100.0%	\$ 125,000
57-40-520	TRAIL CONSTRUCTION PROJECT	\$0	\$100,000	\$60,514	\$0	-100.0%	\$ (100,000)
57-40-720	IMPACT FEE	\$5,225	\$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	\$32,387	\$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%	\$ -
TOTAL EXPENDITURES		\$1,639,888	\$1,537,828	\$547,914	\$1,108,223	-27.9%	\$ (429,605)
TOTAL FUND EXPENDITURES		\$1,639,888	\$1,537,828	\$547,914	\$1,108,223	-27.9%	\$ (429,605)
NET REVENUE OVER EXPENDITURES		-\$1,059,813	\$0	\$211,342	\$0	0.0%	\$ 0
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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	\$137,106	\$0	\$990,000	622.1%	\$ 852,894
58-38-800	IMPACT FEES	\$90,630	\$66,394	\$106,040	\$163,992	147.0%	\$ 97,598
TOTAL MISCELLANEOUS REVENUE		\$123,272	\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND REVENUES		\$123,273	\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
EXPENDITURES:							
EXPENDITURES							
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	\$1,175,000	100.0%	\$ 1,175,000
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$1,063	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$10,525	\$213,500	\$25,274	\$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
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
59-38-100	INTEREST EARNED	\$7,964	\$12,000	\$11,479	\$6,280	-47.7%	\$ (5,720)
59-38-200	TRANS FROM GENERAL FUND	\$0	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
59-38-800	IMPACT FEES	\$214,657	\$171,075	\$154,760	\$153,720	-10.1%	\$ (17,355)
TOTAL MISCELLANEOUS REVENUE		\$222,621	\$324,838	\$308,002	\$160,000	-50.7%	\$ (164,838)
CONTRIBUTIONS AND TRANSFERS							
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$248,500	\$0	\$0	-100.0%	\$ (248,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$248,500	\$0	\$0		
TOTAL FUND REVENUES		\$222,621	\$573,338	\$308,002	\$160,000	-72.1%	\$ (413,338)
EXPENDITURES:							
EXPENDITURES							
59-40-720	IMPACT FEE EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$274,837	\$549,838	\$274,837	\$0	-100.0%	\$ (549,838)
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$0	\$23,500	\$0	\$35,000	48.9%	\$ 11,500
59-40-740	REPAYMENT OF LOAN FROM GE	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$25,000	100.0%	\$ 25,000
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$28,100	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$302,937	\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$302,937	\$373,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
NET REVENUE OVER EXPENDITURES		-\$80,316	\$0	\$33,165	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
60-38-100	INTEREST EARNINGS	\$21,251	\$6,000	\$31,354	\$30,000	400.0%	\$ 24,000
60-33-800	IMPACT FEES	\$274,539	\$515,375	\$458,189	\$824,600	60.0%	\$ 309,225
TOTAL MISCELLANEOUS REVENUE		\$295,810	\$521,375	\$489,543	\$854,600	63.9%	\$ 333,225
CONTRIBUTIONS AND TRANSFERS							
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$400,000	\$0	\$0	-100.0%	\$ (400,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$400,000	\$0	\$0	-100.0%	\$ (400,000)
TOTAL FUND REVENUES		\$295,810	\$921,375	\$489,543	\$854,600	-7.2%	\$ (66,775)
EXPENDITURES:							
EXPENDITURES							
60-40-637	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	\$280,639	\$773,778	\$581,834	\$775,889	0.0%	\$ 111
TOTAL EXPENDITURES		\$647,776	\$921,375	\$679,886	\$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
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	\$63,800	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
TOTAL INTERGOVERNMENTAL REVENUE		\$63,800	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
CHARGES FOR SERVICES							
61-34-160	BALLFIELD RENTAL	\$2,091	\$1,530	\$679	\$1,530	0.0%	\$ 0
61-34-200	SNACK SHACK PROCEEDS	\$11,064	\$6,800	\$4,986	\$14,500	113.2%	\$ 7,700
61-34-530	YOUTH SPORTS	\$18,482	\$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	\$4,952	\$5,400	\$2,128	\$1,600	-70.4%	\$ (3,800)
61-34-685	HEALTH & WELLNESS PROGRAMS	\$4,144	\$3,355	\$768	\$3,600	7.3%	\$ 245
TOTAL CHARGES FOR SERVICES		\$52,111	\$138,005	\$151,974	\$159,250	15.4%	\$ 21,245
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	\$33,000	\$33,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$3,314	\$0	\$6,500	96.1%	\$ 3,186
TOTAL CONTRIBUTIONS AND TRANSFERS		\$33,000	\$36,314	\$39,750	\$46,500	-17.4%	\$ (9,814)
TOTAL FUND REVENUES		\$268,911	\$254,319	\$253,756	\$278,250	9.4%	\$ 23,931
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$49,403	\$57,426	\$42,583	\$60,625	5.6%	\$ 3,200
61-40-120	SALARIES & WAGES (PART TIME)	\$75,128	\$71,029	\$58,499	\$69,494	-2.2%	\$ (1,535)
61-40-130	EMPLOYEE BENEFITS	\$46,254	\$52,054	\$39,597	\$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	10.9%	\$ 6,300
61-40-670	ADULT SPORTS	\$4,753	\$3,400	\$4,830	\$4,790	40.9%	\$ 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
TOTAL EXPENDITURES		\$273,265	\$254,319	\$188,115	\$278,250	9.4%	\$ 23,931
TOTAL FUND EXPENDITURES		\$273,265	\$254,319	\$188,115	\$278,250	9.4%	\$ 23,931
NET REVENUE OVER EXPENDITURES		-\$4,354	\$0	\$65,640	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-200	COMMUNITY EVENTS	\$37,590	\$11,200	\$20,562	\$15,000	33.9%	\$ 3,800
62-34-205	RODEO REVENUE	\$68,499	\$68,000	\$64,479	\$70,000	2.9%	\$ 2,000
62-34-258	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
TOTAL CHARGES FOR SERVICES		\$119,299	\$88,990	\$96,855	\$97,690	-9.8%	\$ 8,700
MISCELLANEOUS REVENUE							
62-38-900	DONATIONS	\$64,524	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$64,524	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
CONTRIBUTIONS AND TRANSFERS							
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
TOTAL CONTRIBUTIONS AND TRANSFERS		\$100,000	\$104,300	\$75,000	\$110,000	5.5%	\$ 5,700
TOTAL FUND REVENUES		\$283,823	\$258,290	\$200,856	\$272,690	5.6%	\$ 14,400

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	% Chg.	\$ Chg.
EXPENDITURES:							
EXPENDITURES							
62-40-110	SALARIES & WAGES	\$33,319	\$33,178	\$25,279	\$35,016	5.5%	\$ 1,838
62-40-120	SALARIES & WAGES (PART TIME)	\$15,370	\$31,935	\$21,570	\$33,384	4.5%	\$ 1,450
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%	\$ (381)
62-40-245	MISC - ORCHARD DAY EXPENSE	\$72,958	\$53,613	\$43,009	\$60,000	11.9%	\$ 6,387
62-40-251	COMMUNITY EVENTS EXPENSE	\$32,391	\$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
TOTAL EXPENDITURES		\$244,937	\$258,290	\$216,944	\$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
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
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	\$500	\$148	\$150	-70.0%	\$ (350)
TOTAL INTERGOVERNMENTAL REVENUE		\$3,006	\$3,500	\$4,471	\$3,250	-7.1%	\$ (250)
CONTRIBUTIONS AND TRANSFERS							
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)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$15,200	\$18,200	\$11,400	\$16,200	-11.0%	\$ (2,000)
TOTAL FUND REVENUES		\$18,206	\$21,700	\$15,871	\$19,450	-10.4%	\$ (2,250)
EXPENDITURES:							
EXPENDITURES							
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)
63-40-650	GIFT SHOP EXPENSES	\$118	\$600	\$0	\$150	-75.0%	\$ (450)
63-40-730	CAPITAL PROJECTS	\$600	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$1,986	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$16,132	\$21,700	\$16,509	\$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
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							
64-38-800	QUEEN FUNDRAISING REVENUE	\$2,494	\$2,400	\$2,695	\$2,400	0.0%	\$ 0
64-38-900	DONATIONS	\$0	\$100	\$388	\$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)
TOTAL INTERGOVERNMENTAL REVENUE		\$12,484	\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND REVENUES		\$12,484	\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
EXPENDITURES:							
EXPENDITURES							
64-40-100	FLOAT EXPENSES	\$373	\$13,800	\$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	\$574	\$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%	\$ -
TOTAL EXPENDITURES		\$9,351	\$25,300	\$11,464	\$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
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
REVENUE:							
65-38-100	INTEREST EARNINGS	\$43,256	\$20,000	\$56,526	\$30,000	50.0%	\$ 10,000
65-38-800	IMPACT FEE REVENUE	\$173,185	\$96,250	\$169,717	\$154,000	60.0%	\$ 57,500
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000,000	\$0	\$1,370,000	37.0%	\$ 370,000
TOTAL REVENUE:		\$216,441	\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,500
TOTAL FUND REVENUES		\$216,441	\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,500
EXPENDITURES:							
EXPENDITURES							
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%	\$ -

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
TOTAL EXPENDITURES		\$0	\$1,116,250	\$0	\$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
RAP TAX FUND							
REVENUES:							
REVENUE:							
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%	\$ -
TOTAL REVENUE:		\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$ 10,000
TOTAL FUND REVENUES		\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$ 10,000
EXPENDITURES:							
EXPENDITURES							
66-40-720	RAP TAX EXPENSE	\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$ 10,000
TOTAL EXPENDITURES		\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$ 10,000
TOTAL FUND EXPENDITURES		\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$ 10,000
NET REVENUE OVER EXPENDITURES		\$4,969	\$0	\$19,321	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							
67-34-150	PARK RENTAL REVENUE	\$3,465	\$4,500	\$2,596	\$4,500	0.0%	\$ 0
67-34-152	BUILDING RENTAL REVENUE	\$0	\$31,500	\$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%	\$ -
TOTAL REVENUE:		\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
TOTAL FUND REVENUES		\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
EXPENDITURES:							
EXPENDITURES							
67-40-110	SALARIES & WAGES	\$125,753	\$121,235	\$93,194	\$128,422	5.9%	\$ 7,187
67-40-120	SALARIES & WAGES (PART TIME)	\$0	\$18,576	\$11,591	\$13,099	-29.7%	\$ (5,517)
67-40-130	EMPLOYEE BENEFITS	\$53,343	\$65,631	\$44,721	\$82,903	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%	\$ -
67-40-260	FUEL	\$2,619	\$2,500	\$2,207	\$3,600	44.0%	\$ 1,100
67-40-280	TELEPHONE	\$1,305	\$1,620	\$1,215	\$1,620	0.0%	\$ -
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$263	\$250	\$510	\$750	200.0%	\$ 500
67-40-310	PROFESSIONAL & TECHNICAL	\$717	\$480	\$1,267	\$1,920	300.0%	\$ 1,440
67-40-610	OTHER SERVICES	\$4,650	\$2,000	\$1,276	\$2,000	0.0%	\$ -
67-40-620	HEALTH & WELLNESS INITIATIVE	\$230	\$15,750	\$0	\$6,410	-59.3%	\$ (9,340)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$108	\$500	\$1,207	\$500	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$5,970	\$5,800	\$5,899	\$5,800	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	\$2,103	\$2,500	0.0%	\$ 0
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$1,556	\$6,500	\$6,440	\$0	-100.0%	\$ (6,500)
TOTAL EXPENDITURES		\$213,168	\$256,950	\$182,653	\$268,460	4.5%	\$ 11,510
TOTAL FUND EXPENDITURES		\$213,168	\$256,950	\$182,653	\$268,460	4.5%	\$ 11,510
NET REVENUE OVER EXPENDITURES		\$1,347	\$0	-\$12,081	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
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	\$73,225	\$75,500	\$68,315	\$85,000	12.6%	\$ 9,500
68-34-809	MARTIAL ARTS	\$63,499	\$53,000	\$46,527	\$57,000	7.5%	\$ 4,000
TOTAL CHARGES FOR SERVICES		\$158,657	\$162,986	\$150,377	\$191,000	17.2%	\$ 28,014
CONTRIBUTIONS AND TRANSFERS							
68-39-100	TRANSFER FROM GENERAL FUND	\$69,000	\$65,000	\$48,750	\$65,000	0.0%	\$ -
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$6,741	\$0	\$0	-100.0%	\$ (6,741)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$69,000	\$71,741	\$48,750	\$65,000	-9.4%	\$ (6,741)
TOTAL FUND REVENUES		\$227,657	\$234,727	\$199,127	\$256,000	9.1%	\$ 21,273
EXPENDITURES:							
EXPENDITURES							
68-40-110	SALARIES & WAGES	\$30,689	\$29,564	\$22,762	\$38,292	29.9%	\$ 8,728
68-40-120	SALARIES & WAGES (PART TIME)	\$131,387	\$141,920	\$126,132	\$115,066	-18.0%	\$ (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

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% 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	\$23,500	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
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
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	\$10,230	\$60,260	\$0	\$30,000	-50.2%	\$ (30,260)
72-38-300	LIBRARY BOARD FUND RAISER	\$8189	\$3,500	\$4,116	\$4,000	14.3%	\$ 500
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$5,565	\$4,000	\$4,912	\$5,600	40.0%	\$ 1,600
72-38-810	MISC.-BOOK SALES	\$16	\$200	\$334	\$500	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
72-39-990	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	-2.9%	\$ (7,544)
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES & WAGES	\$74,705	\$71,614	\$59,890	\$75,571	5.5%	\$ 3,938
72-40-120	SALARIES & WAGES (PART TIME)	\$80,870	\$93,249	\$67,736	\$109,902	17.9%	\$ 16,653
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%	\$ -
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
72-40-760	OTHER GRANT EXPENSES	\$6,892	\$60,260	\$4,572	\$30,000	-50.2%	\$ (30,260)
72-40-770	LIBRARY BOARD FUND RAISER	\$5,156	\$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
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	\$1,047	\$1,200	\$1,087	\$1,400	16.7%	\$ 200
75-34-200	ELDRD 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	\$7,850	\$7,083	\$21,000	167.3%	\$ 13,150
75-34-500	CLASSES	\$0	\$0	\$245	\$500	100.0%	\$ 500
75-34-510	EVENTS	\$1,576	\$500	\$817	\$1,500	200.0%	\$ 1,000
TOTAL CHARGES FOR SERVICES		\$20,038	\$20,750	\$20,787	\$46,400	123.6%	\$ 25,650
MISCELLANEOUS REVENUE							
75-38-100	INTEREST EARNINGS	\$508	\$200	\$467	\$500	150.0%	\$ 300
75-38-900	MISC REVENUE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$508	\$200	\$467	\$500	150.0%	\$ 300
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	\$50,000	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$13,068	\$0	\$21,000	60.7%	\$ 7,932
TOTAL CONTRIBUTIONS AND TRANSFERS		\$50,000	\$63,068	\$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	\$3,502	-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%	\$ -
75-40-210	MEMBERSHIPS	\$68	\$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%	\$ -
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	ELDRD FUND EXPENSES	\$138	\$7,876	\$9,110	\$2,000	-74.6%	\$ (5,876)
75-40-630	OTHER SERVICES	\$465	\$750	\$425	\$650	-13.3%	\$ (100)
TOTAL EXPENDITURES		\$59,169	\$84,018	\$68,548	\$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
FIRE - SPECIAL REVENUE FUND							
REVENUES:							

Item # 2.

Santaquin City
FY 2024-2025 Tentative Budget

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	% Chg.	\$ Chg.
INTERGOVERNMENTAL REVENUE							
76-33-405	EMT STATE GRANT	\$17,068	\$5,708	\$3,777	\$3,200	-43.9%	\$ (2,508)
76-33-450	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
TOTAL INTERGOVERNMENTAL REVENUE		\$41,354	\$27,181	\$27,500	\$17,700	-34.9%	\$ (9,481)
CHARGES FOR SERVICES							
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	-37.3%	\$ (30,000)
76-34-900	AMBULANCE FEES	\$259,320	\$250,000	\$255,144	\$349,500	39.8%	\$ 99,500
TOTAL CHARGES FOR SERVICES		\$322,370	\$352,900	\$282,204	\$428,400	21.4%	\$ 75,500
MISCELLANEOUS REVENUE							
76-38-890	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
TOTAL MISCELLANEOUS REVENUE		\$51,776	\$26,644	\$13,599	\$27,000	1.3%	\$ 356
CONTRIBUTIONS AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$627,260	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$52,000	\$0	\$0	-100.0%	\$ (52,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$627,260	\$806,300	\$565,725	\$1,142,700	41.7%	\$ 336,400
TOTAL FUND REVENUES		\$1,042,761	\$1,213,025	\$889,028	\$1,615,800	33.2%	\$ 402,775
EXPENDITURES:							
FIRE PROTECTION							
76-57-110	SALARIES & WAGES	\$109,627	\$123,771	\$93,932	\$130,604	5.5%	\$ 6,833
76-57-120	SALARIES & WAGES (PART TIME)	\$510,934	\$610,593	\$468,456	\$1,011,480	65.7%	\$ 400,887
76-57-130	EMPLOYEE BENEFITS	\$111,833	\$134,101	\$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	\$8,557	\$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	-1.5%	\$ (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	\$5,314	\$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	\$2,758	\$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 (DRUG/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	\$159,791	\$71,117	\$64,981	\$10,000	-85.9%	\$ (61,117)
76-57-741	FIRE - PPE ROTATION	\$22,801	\$20,000	\$23,384	\$20,000	0.0%	\$ 0
76-57-742	EMS - CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$12,500	100.0%	\$ 12,500
TOTAL FIRE PROTECTION		\$1,137,889	\$1,213,025	\$903,019	\$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



MEMORANDUM

May 3, 2024

To: Santaquin City Mayor and City Council

From: Norm Beagley, MPA, P.E., City Manager

RE: **Lincoln-Hill Partners Consulting Agreement**

Mayor and Council Members,

For the last two years, the City has utilized the lobbying services of Lincoln-Hill Partners. During that time, Lincoln-Hill has been a part of helping the City to obtain funding for the State pressure irrigation metering replacement program, \$1M in ARPA funding for the pressure irrigation tank and booster pump station, multiple outdoor recreation grants, and more.

As the City has need of additional lobbying services, Lincoln-Hill Partners can continue to help in our efforts to obtain future funding for UDOT for our Main Street interchange reconstruction, outdoor recreation projects, as well as funding for other forthcoming capital projects.

I am happy to answer any questions you may have regarding these lobbying services and this agreement with Lincoln-Hill Partners.

Recommended Motion:

Motion to adopt Ordinance 05-02-2024 for an agreement with Lincoln-Hill Partners for lobbying services.



Resolution 05-02-2024

A Resolution Approving a Consultant Agreement with Lincoln-Hill Partners

Whereas, Santaquin City is a fourth class city in the State of Utah and provides municipal services that require significant capital investment in construction and maintenance of facilities and infrastructure; and

Whereas, the City is currently constructing and has constructed several capital projects using State funding obtained with the assistance of Lincoln-Hill Partners; and

Whereas, Lincoln-Hill Partners is Utah County’s lobbying firm, and has successfully helped to secure ARPA and other funding from the State for the City during previous funding cycles; and

Whereas, the City’s potential return on investment is significantly more than the one-year contract fee for Lincoln-Hill Partners’ services; and

Now Therefore, be it resolved by the Santaquin City Council as follows:

1. The Santaquin City Council approves the attached Lincoln-Hill Partners Contract for consultant services on behalf of Santaquin City
2. Mayor Olson is authorized to execute said Contract and to take all actions necessary to effectuate the same and the terms and conditions set forth therein; and
3. Continuation of the Agreement will be predicated upon acceptable consultant performance and the allocation of additional funds.

PASSED AND APPROVED this 7th day of May, 2024.

Daniel M. Olson, Mayor

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

ATTEST:

Amalie R. Ottley, City Recorder



CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (“Agreement”) is made and entered into effective as of the ____ day of _____, 2022 (the “Effective Date”) by and between The City of Santaquin, (the “Client”) and Fides LLC DBA Lincoln Hill Partners., (“Lincoln Hill”). Each of the parties is sometimes referred to herein individually as a “party” or collectively as the “parties.”

Background

Agreement

In consideration of the foregoing, and of the mutual covenants and agreements set forth in this Agreement, Lincoln Hill and The City of Santaquin hereby mutually covenant and agree as set forth below.

1. **Consulting Arrangement.** Beginning on (month/day) _____, 2022, The City of Santaquin agrees to retain Lincoln Hill as a consultant, and Lincoln Hill hereby agrees to provide consulting services to The City of Santaquin on the terms and conditions set forth herein.

Term. Lincoln Hill shall be engaged by The City of Santaquin as a consultant beginning immediately and continuing until either Lincoln Hill or _____ terminate the engagement in accordance with Section 8 (the “Term”).

2. **Consultant Duties.** Lincoln Hill shall perform the following services as requested by The City of Santaquin.

- a. Provide political representation, insight and strategy effort seeking an appropriation to help support the goals and mission of venturecapital.org.
- b. Work on all projects for The City of Santaquin where Lincoln Hill services are requested. It is expected that this work will include semi-regular consultation with the assigned contact for The City of Santaquin and may include working closely with the government relations and advocacy team, Mayor, Council Members and with other city leadership and staff, and other external governmental affairs consultants and organizations.

- c. Provide representation to rule makers, regulators, legislative staff, legislators, governor staff, governor, lobbyists, business leaders and the public regarding the goals and priorities of The City of Santaquin.
- d. Under direction of the mayor or their designee negotiate legislative solutions agreeable to the The City of Santaquin.

3. Relationship. The parties understand and agree that Lincoln Hill is providing services under this Agreement as an independent contractor only and not as an employee, partner, or joint venturer of The City of Santaquin. Neither The City of Santaquin nor Lincoln Hill shall hold Lincoln Hill out to any third party as a partner, joint venturer, or employee of The City of Santaquin. The services provided by Lincoln Hill to The City of Santaquin are not exclusive and the Parties agree that Lincoln Hill may provide similar consulting services to other individuals, companies, or entities, without limitation, except as provided for in Section 9, below.

4. Cooperation. Lincoln Hill will perform the services under this Agreement in a professional manner with skill and diligence. Lincoln Shurtz, Casey Hill, Derek Brown and Chase Everton will be personally involved in the services contemplated in this agreement but may use the assistance of others in their employ as appropriate. The City of Santaquin will provide access to relevant information and property as it determines is reasonably required to permit Lincoln Hill to perform the obligations hereunder.

5. Compensation. In consideration for services rendered to The City of Santaquin as provided herein, ___ The City of Santaquin will pay Lincoln Hill at a rate of \$50,000 per year, payable in two (2) equal \$25,000 payments. The first in January 2022 and the second in July 2022. Lincoln Hill's compensation will not be subject to withholding for federal income taxes, FICA, FUTA and other amounts.

6. Expenses. Lincoln Hill will not be entitled to receive reimbursement for any other expenses including travel unless prior approval is provided, and expenses are documented and accounted for in accordance with the policies and procedures established by The City of Santaquin and provided to Lincoln Hill.

7. Termination. Lincoln Hill's services hereunder shall be "at will," and may be terminated by The City of Santaquin or Lincoln Hill at any time, with or without cause, upon thirty (30) days written notice to the other party.

8. Conflicts of Interest. Although the relationship established by this Agreement is non-exclusive, during the Term, Lincoln Hill will not take on a project or services that would constitute a "conflict of interest" under Utah Code Ann. § 36-11-306 without clearing the perceived conflict with The City of Santaquin. If either party believes there is a conflict of interest, they shall work together in good faith to resolve the matter.

9. Confidential Information. To protect The City of Santaquin Confidential Information and business, Lincoln Hill agrees that it will not, at any time during the term of this Agreement or for a period of 2 years after they ceases providing services under the Agreement, reveal, disclose, furnish, make accessible, or disseminate any confidential Information to any other individual, firm, entity, or organization except as

only may be expressly required in properly performing services for The City of Santaquin. As used in this Agreement, the term "Confidential Information" means all tangible and intangible non-public information that is specifically identified by The City of Santaquin to Lincoln Hill as confidential or proprietary.

10. Effect of Termination. In the event Lincoln Hill's services under this Agreement are terminated for any reason, all obligations of The City of Santaquin and Lincoln Hill under this Agreement shall cease, except that the terms of Section 9 and any other provision which by its terms is so intended shall survive such termination. Upon such termination, Lincoln Hill shall be entitled to receive any applicable compensation and reimbursements through the date of termination. Upon termination Lincoln Hill also shall return to The City of Santaquin all confidential Information and other property or equipment belonging to The City of Santaquin.

11. Compliance with Laws. Lincoln Hill agrees that it will comply with all governmental laws and regulations in the performance of his services under this Agreement.

12. Miscellaneous. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings with respect thereto. Notwithstanding any Utah statutory or common law to the contrary, this Agreement can be amended or modified only in a writing signed by either Lincoln Shurtz or Casey Hill of Lincoln Hill and The Mayor of The City of Santaquin or their designee.

13. Notice. All notices and approvals required under or by reason of this Agreement shall be in writing and shall be deemed given when sent to each party's authorized representative by electronic mail as follows:

_____	Lincoln Hill Partners
_____	Casey Hill, Lincoln Shurtz
_____	casey@redhillstrategic.com
_____	lincoln@legislativeut.com

14. Governing Law and Mandatory Venue. The validity, interpretation, construction and performance of this Agreement, and all acts and transactions pursuant hereto and the rights and obligations of the parties hereto, shall be governed, construed, and interpreted in accordance with the laws of the State of Utah, United States, without giving effect to principles of conflicts of law. Any and all claims arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts situated in the State of Utah, each of the parties hereby consenting to the exclusive jurisdiction and mandatory venue of such courts. If any party violates this provision and files suit in another forum, the other party shall be entitled to anti-suit injunctive relief in the state and federal courts situated in Salt Lake County. If a civil action or other proceeding is brought to enforce this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, costs, and expenses incurred, in addition to any other relief which such party may be entitled, whether incurred before or after the filing of a civil action or the entry of judgment.

15. Assignment. Lincoln Hill may assign the rights and obligations of this Agreement with the written consent of The City of Santaquin, which will not be unreasonably withheld.

16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together will constitute one and the same instrument. Electronically delivered copies of signature pages to this Agreement shall be treated between the parties as original signatures for all purposes.

Lincoln Hill Partners



Casey Hill, Partner

Lincoln Shurtz, Partner

DATED: _____

DATED: _____



Resolution 05-03-2024

**A RESOLUTION DECLARING SURPLUS PROPERTY OF
SANTAQUIN CITY**

WHEREAS, the City of Santaquin has an inventory of assets primarily used or purchased for use by all employees, and

WHEREAS, this property is of no use to any department of Santaquin City, and

WHEREAS, the storage of this property could become a nuisance,

NOW, THEREFORE, BE IT RESOLVED, the following items be disposed of as deemed appropriate and complies with Utah State and Santaquin City's laws and Ordinances.

Police Service Weapon

Description: Glock 19 s/n: WWZ951

Quantity: 1

PASSED AND APPROVED this 7th day of May, 2024.

Daniel M. Olson, Mayor

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

ATTEST:

Amalie R. Ottley, City Recorder

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY

RESOLUTION 05-01-2024-CDA

ADOPTION OF THE TENTATIVE FY2024-2025 BUDGET FOR THE COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for the Community Development and Renewal Agency of Santaquin City 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, Board Chair

Amalie R. Ottley, Secretary

Board Member Art Adcock	Voted ___
Board Member Brian Del Rosario	Voted ___
Board Member Travis Keel	Voted ___
Board Member Lynn Mecham	Voted ___
Board Member Jeff Siddoway	Voted ___

Community Development and Renewal Agency of Santaquin City 2024-2025 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 984,715
<u>Revenues:</u>	
Interest Earned:	\$ 28,000
Proceeds from Property Sales	\$ 1,599,850
Transfers from Santaquin City 2024-25:	\$ -
Total Revenues:	\$ 1,627,850
Total Equity & Revenue	\$ 2,612,565
<u>Expenditures:</u>	
Licensing & Registration	\$ 35
Project Area Plan Development & Engineering	\$ -
West CDRA - Subdivision Improvements	\$ 2,334,915
West CDRA - Offsite Infrastructure	\$ 250,000
Bank Charges	\$ 100
Transfer to City (Admin, Eng, Inspection Costs)	\$ 20,000
Total Expenditures:	\$ 2,605,050
<u>Estimated Ending Equity (Carry Over) Balance:</u>	\$ 7,515

*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity

Account Number Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>						
81-3610 Interest Earned	\$ 5,775	\$ 20,000	\$ 80,960	\$ 28,000	40.0%	\$ 8,000
81-3615 Proceeds from Property Sales	\$ 1,075,000	\$ 1,550,000	\$ 2,043,285	\$ 1,599,850	3.2%	\$ 49,850
81-3620 Misc. Income	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
81-3910 Transfers from City	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
81-3999 Contribution from Fund Balance	\$ -	\$ 975,000	\$ -	\$ 984,700	1.0%	\$ 9,700
Total Revenues:	\$ 1,080,775	\$ 2,545,000	\$ 2,124,245	\$ 2,612,550	3%	\$ 67,550
<u>Expenditures:</u>						
81-4410.450 Expenses	\$ 8,752	\$ -	\$ -	\$ -	0.0%	\$ -
81-4410.451 Licensing & Registration	\$ 25	\$ 35	\$ -	\$ 35	0.0%	\$ 0
81-4410.455 Legal & Professional (New)	\$ 2,190	\$ 10,000	\$ 3,588	\$ 7,500	-25.0%	\$ (2,500)
81-4410.480 Main Street Welcome Signs	\$ 78,873	\$ -	\$ -	\$ -	0.0%	\$ -
81-4410.485 Project Area Plan Development & Engineering	\$ 29,118	\$ 50,000	\$ 7,800	\$ -	-100.0%	\$ (50,000)
81-4410.490 West CDRA - Subdivision Improvements	\$ 34,495	\$ 2,464,945	\$ 1,515,050	\$ 2,334,915	-5.3%	\$ (130,030)
81-4410.495 West CDRA - Offsite Infrastructure	\$ -	\$ -	\$ 188,433	\$ 250,000	100.0%	\$ 250,000
81-4410.611 Bank Charges	\$ 20	\$ 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
Total Expenses:	\$ 153,473	\$ 2,545,000	\$ 1,734,911	\$ 2,612,550	3%	\$ 67,550
NET REVENUE OVER EXPENDITURES	\$ 927,302	\$ -	\$ 389,334	\$ 0		

**LOCAL BUILDING AUTHORITY OF
SANTAQUIN CITY**

RESOLUTION 05-01-2024-LBA

**ADOPTION OF THE TENTATIVE FY2024-2025
BUDGET FOR THE LOCAL BUILDING AUTHORITY OF
SANTAQUIN CITY**

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for the Local Building Authority of Santaquin City 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, Board Chair

Amalie R. Ottley, Secretary

Board Member Art Adcock	Voted ___
Board Member Brian Del Rosario	Voted ___
Board Member Travis Keel	Voted ___
Board Member Lynn Mecham	Voted ___
Board Member Jeff Siddoway	Voted ___

Santaquin Local Building Authority 2024-2025 Budget

<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	\$ 190,815
<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>

**Note: The Amortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the 'Current Debt Service' tab of this spreadsheet*

Account Number	Description	Actuals (2022-2023)	Revised budget (2023-2024)	Actuals (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>							
82-3610	Interest Earned	\$ 434	\$ -	\$ 803	\$ -	0.0%	\$ -
82-3910	Transfers from City	\$ 187,943	\$ 188,801	\$ 37,387	\$ 189,549	0.4%	\$ 748
82-3920	Contribution from Fund Balance	\$ -	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
Total Revenues:		\$ 188,378	\$ 189,301	\$ 38,190	\$ 189,549	0%	\$ 248
<u>Expenditures:</u>							
82-4410.450	Expenditures	\$ 10	\$ -	\$ -	\$ -	0.0%	\$ -
82-4410.451	Licensing & Registration	\$ 25	\$ 35	\$ -	\$ 35	-1.4%	\$ (0)
82-4410.611	Bank Charges	\$ 2,250	\$ 2,750	\$ 2,000	\$ 2,750	0.0%	\$ 0
82-4410.810	Debt Service - Principal	\$ 109,000	\$ 111,727	\$ -	\$ 119,000	6.5%	\$ 7,273
82-4410.820	Debt Service - Interest	\$ 76,812	\$ 74,789	\$ 35,387	\$ 67,764	-9.4%	\$ (7,025)
82-4410.900	Contribution to Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Total Expenses:		\$ 188,097	\$ 189,301	\$ 37,387	\$ 189,549	0%	\$ 248
NET REVENUE OVER EXPENDITURES		\$ 281		\$ 803	\$ 0		

**SANTAQUIN SPECIAL SERVICE DISTRICT
(WATER)**

RESOLUTION 05-01-2024 SWD

**ADOPTION OF THE TENTATIVE FY2024-2025
BUDGET FOR SANTAQUIN SPECIAL SERVICE DISTRICT
(WATER)**

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for the Santaquin Special Service District (Water) for the Fiscal Year 2024-2025.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 7th day of May 2023.

Attest:

Daniel M. Olson, Board Chair

Amalie R. Ottley, Secretary

Board Member Art Adcock	Voted ___
Board Member Brian Del Rosario	Voted ___
Board Member Travis Keel	Voted ___
Board Member Lynn Mecham	Voted ___
Board Member Jeff Siddoway	Voted ___

Santaquin Special Service District (Water) 2024-2025 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 13,489
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2024-25:	\$ 44,000
Contribution from Fund Balance	\$ 1,080
	\$ 45,080
Total Revenues:	\$ 58,569
<u>Expenditures:</u>	
Water Assessment Fees	\$ 44,945
Licensing & Registration	\$ 35
Bank Charges	\$ 100
Total Expenditures:	\$ 45,080
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 13,490

*Note: Any unspent funds from the Water Assessment Category will carry over to the 2024-2025 FY Budget as Equity

Account Number Description	Actuals (2022-2023)	Revised budget (2023-2024)	Actual (2022-2023) 75% of Year	Projected Budget (2023-2024)	%Chg.	\$ Chg.
<u>Revenues:</u>						
83-3610 Interest Earned	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910 Transfers from City	\$ 42,140	\$ 43,000	\$ -	\$ 44,000	2.3%	\$ 1,000
83-3999 Contribution from Fund Balance	\$ -	\$ 555	\$ -	\$ 1,080	94.6%	\$ 525
Total Revenues:	\$ 42,140	\$ 43,555	\$ -	\$ 45,080	3.5%	\$ 1,525
<u>Expenditures:</u>						
83-4410.450 Expenditures	\$ 42,095	\$ 43,500	\$ -	\$ 44,945	3.3%	\$ 1,445
83-4410.451 Licensing & Registration	\$ 25	\$ 35	\$ -	\$ 35	0.0%	\$ 0
83-4410.611 Bank Charges	\$ 20	\$ 20	\$ 40	\$ 100	397.6%	\$ 80
Total Expenses:	\$ 42,140	\$ 43,555	\$ 40	\$ 45,080	3.5%	\$ 1,525
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (40)	\$ 0		