

Santaquin City						
Fiscal Year 2024-2025 - Budget Amendment (6)						
June 30, 2025						
Budget Changes by Fund:			Prior Budget	Amendment (6) [Change]	Final Budget	
General Fund:						
<u>Revenues:</u>						
10-32-210	Building Permits	\$	900,000.00	\$ 550,000.00	\$ 1,450,000.00	Increase revenue - Additional one-time growth related - building permits
10-34-245	4% Inspection Fees	\$	75,000.00	\$ 225,000.00	\$ 300,000.00	Increase revenue - Additional one-time growth related - development inspection fees
10-38-100	Interest Earnings	\$	472,000.00	\$ 183,237.00	\$ 655,237.00	Increase revenue - Additional interest earned in General PTIF
10-34-430	Garbage Collection Charges	\$	1,160,289.00	\$ 50,000.00	\$ 1,210,289.00	Increase revenue - Additional revenue from growth
10-39-914	Repayment from Transportation Impact Fee	\$	100,000.00	\$ 41,763.00	\$ 141,763.00	Increase revenue - Additional Trans Impact Fees accrued due to growth to pay entire amount back to GF
Total Changes to Revenues:				\$ 1,050,000.00		
<u>Expenditures:</u>						
10-51-XXX	Court	\$	304,484.00	\$ 10,000.00	\$ 314,484.00	Increase expense - Increase in court cases using public defender services
10-51-XXX	Buildings and Grounds - Dept	\$	323,338.00	\$ 30,000.00	\$ 353,338.00	Increase expense - Facility supply increases/PT Wages & Benefits-building rentals
10-62-XXX	Sanitation - Dept	\$	912,500.00	\$ 50,000.00	\$ 962,500.00	Increase expense - Additional operations expense for garbage expense from growth
10-70-XXX	Parks - Dept	\$	416,237.00	\$ 15,000.00	\$ 431,237.00	Increase expense - Park Maintenance for Harvest View Park
10-90-510	Transfer to CS- Admin	\$	230,000.00	\$ (5,000.00)	\$ 225,000.00	Decrease expense - PT wages for Bldg Attendants, budgeted in Community Services; paid for in Gov Buildings
10-90-550	Transfer to Capital Computer & Technology	\$	130,000.00	\$ 60,000.00	\$ 190,000.00	Increase expense - Increase in monthly IT contract, security cameras, city internet services, etc
10-90-600	Transfer to Capital Projects	\$	267,500.00	\$ 550,000.00	\$ 817,500.00	Increase expense - Use of one-time growth related revenue from Building Permits - Set aside for growth related project (Library Construction)
10-90-700	Transfer to Capital Vehicles & Equipment	\$	396,000.00	\$ 360,000.00	\$ 756,000.00	Increase expense - Savings from Fire Department transfer & one-time growth related inspection fees - Set Aside (150K for Fire Hoses/50K (past lease pmnt) Fire Vehicles & Equipment for 24-25 /160KPartial Vac Truck)
10-90-860	Transfer to Fire Department	\$	1,142,700.00	\$ (220,000.00)	\$ 922,700.00	Increase expense - Transfer reduced due to not implementing part time staffing for full time coverage until January 2025
10-90-871	Transfer to Road Capital	\$	225,000.00	\$ 200,000.00	\$ 425,000.00	Increase expense - Use of one-time growth related inspections fees to set aside funds for Santaquin Estates Main Street road improvements reimbursement per Development Agreement
Total Changes to Expenditures:				\$ 1,050,000.00		
Additional Contribution to Fund Balance Requirements (5-18%):						
Grand Total Changes to Expenses & Equity:				\$ 1,050,000.00		
Capital Projects:						
<u>Revenues:</u>						
41-39-100	Transfer From General Fund	\$	267,500.00	\$ 550,000.00	\$ 817,500.00	Increase revenue - Additional transfer from General Fund - One-time revenue from growth related building permits
Total Changes to Revenues:				\$ 550,000.00		
<u>Expenditures:</u>						
41-90-150	Contribution to Fund Balance	\$	-	\$ 550,000.00	\$ 550,000.00	Increase expense - Funding plan for Library Construction
Total Changes to Expenditures:				\$ 550,000.00		
Capital Vehicles & Equipment:						
<u>Revenues:</u>						
42-39-100	Transfer From General Fund	\$	396,000.00	\$ 360,000.00	\$ 756,000.00	Increase revenue - Additional transfer from General Fund - One time revenue from growth related inspcation fees and savings from Fire Department due to not implementing part time staffing for full time coverage until January 2025
Total Changes to Revenues:				\$ 360,000.00		
<u>Expenditures:</u>						
42-90-150	Contribution to Fund Balance	\$	-	\$ 360,000.00	\$ 360,000.00	Increase expense - Set aside \$160K for Vac Truck and Set aside \$200K Fire Hoses & future Fire Apparatus
Total Changes to Expenditures:				\$ 360,000.00		
Capital Computer Technology:						
<u>Revenues:</u>						
43-39-100	Transfer From General Fund	\$	130,000.00	\$ 60,000.00	\$ 190,000.00	Increase revenue - Additional sales tax for additional capital computer expenses related to department operations
Total Changes to Revenues:				\$ 60,000.00		
<u>Expenditures:</u>						
43-40-100	Computer Support Contract	\$	49,500.00	\$ 10,000.00	\$ 59,500.00	Increase expense - Additional computer support contract hours - service cost increase
43-40-120	Security Camera Software	\$	6,600.00	\$ 15,500.00	\$ 22,100.00	Increase expense - Security Cameras & software
43-40-220	Server Rotation Expense	\$	5,000.00	\$ 7,500.00	\$ 12,500.00	Increase expense - Replacement of Servers after water leak
43-40-240	Telephone & Internet	\$	53,000.00	\$ 10,000.00	\$ 63,000.00	Increase expense - Additional Facilites with internet service
43-40-500	Software Expense	\$	69,000.00	\$ 17,000.00	\$ 86,000.00	Increase expense - Additional cost for data storage
Total Changes to Expenditures:				\$ 60,000.00		

<div>Santaquin City</div> <div>Fiscal Year 2024-2025 - Budget Amendment (6)</div> <div>June 30, 2025</div>						
Budget Changes by Fund:			Prior Budget	Amendment (6) [Change]	Final Budget	
Roads - Capital Projects Fund:						
<u>Revenues:</u>						
45-38-200	Grant Proceeds	\$	12,000,000.00	\$ (500,000.00)	\$ 11,500,000.00	Decrease revenue - Grant Rev will cross over FY's - Receive in July
45-39-100	Transfer From General Fund	\$	225,000.00	\$ 200,000.00	\$ 425,000.00	Increase revenue - One-time growth related inspections fees to set aside funds for Santaquin Estates Main Street road improvements reimbursement per Development Agreement
45-39-200	Contributuion from Fund Balance	\$	60,000.00	\$ 500,000.00	\$ 560,000.00	Increase revenue - CC Authorize Use of fund balance until grant proceeds receive - Cross over FY's
			Total Changes to Revenues:	\$ 200,000.00		
<u>Expenditures:</u>						
45-40-920	Contribution to Fund Balance	\$	-	\$ 200,000.00	\$ 200,000.00	Increase expense - Use of one-time growth related inspections fees to set aside funds for Santaquin Estates Main Street road improvements reimbursement per Development Agreement
			Total Changes to Expenditures:	\$ 200,000.00		
Pressurized Irrigation Fund:						
<u>Revenues:</u>						
54-37-100	PI Water Sales	\$	1,486,468.00	\$ 4,200.00	\$ 1,490,668.00	Increase revenue - Additional PI Water Sales
			Total Changes to Revenues:	\$ 4,200.00		
<u>Expenditures:</u>						
54-40-254	Transfer to Water SSD	\$	44,000.00	\$ 4,200.00	\$ 48,200.00	Increased expense - Transfer to SSD - Additional Assessments Paid as Number of Water Shares increased due to Development
			Total Changes to Expenditures:	\$ 4,200.00		
Transportation Impact Fees						
<u>Revenues:</u>						
59-38-800	Impact Fees	\$	153,720.00	\$ 41,763.00	\$ 195,483.00	Increase revenue - Pay back amount owed to GF in full with increased rev
			Total Changes to Revenues:	\$ 41,763.00		
<u>Expenditures:</u>						
59-40-740	Repayment to General Fund	\$	100,000.00	\$ 41,763.00	\$ 141,763.00	Increase expense - Pay back amount owed to GF in full
			Total Changes to Expenditures:	\$ 41,763.00		
CS - Sports Fund						
<u>Revenues:</u>						
61-34-200	Snack Shack Proceeds	\$	14,500.00	\$ 4,400.00	\$ 18,900.00	Increase revenue - Increased sales
61-34-550	Youth Sports	\$	126,000.00	\$ 17,000.00	\$ 143,000.00	Increase revenue - Increased participation
61-34-600	Adult Sports	\$	12,000.00	\$ 2,700.00	\$ 14,700.00	Increase revenue - Increased participation
61-34-300	Contribution from Fund Balance	\$	6,500.00	\$ 14,900.00	\$ 21,400.00	Increase revenue - Use of additional fund balance to cover overages
			Total Changes to Revenues:	\$ 39,000.00		
<u>Expenditures:</u>						
61-40-120	Salaries & Wages (Part-time)	\$	69,494.00	\$ 25,000.00	\$ 94,494.00	Increase expense - Staffing for increased participation
61-40-665	Youth Sports	\$	64,000.00	\$ 14,000.00	\$ 78,000.00	Increase expense - Additional costs for increased participation
61-40-670	Adult Sports	\$	4,790.00	\$ 5,000.00	\$ 9,790.00	Increase expense - Additional costs for increased participation
			Total Changes to Expenditures:	\$ 39,000.00		
CS - Events Fund						
<u>Revenues:</u>						
62-34-200	Community Events	\$	15,000.00	\$ 11,000.00	\$ 26,000.00	Increase revenue - Increased participation
62-34-258	Orchards Days Misc	\$	11,690.00	\$ 10,000.00	\$ 21,690.00	Increase revenue - Increased participation
			Total Changes to Revenues:	\$ 21,000.00		
<u>Expenditures:</u>						
62-40-245	Orchard Days Miscellaneous	\$	60,000.00	\$ 10,000.00	\$ 70,000.00	Increase expense - Increased participation
62-40-251	Community Events Expense	\$	34,400.00	\$ 11,000.00	\$ 45,400.00	Increase expense - Increased participation
			Total Changes to Expenditures:	\$ 21,000.00		
CS - Museum Fund						
<u>Revenues:</u>						
63-33-200	Other Donations	\$	3,100.00	\$ 2,650.00	\$ 5,750.00	Increase revenue - Additional events at Museum
63-39-300	Contribution from Fund Balance	\$	1,000.00	\$ 4,100.00	\$ 5,100.00	Increase revenue - Employee wages for additional events/projects
			Total Changes to Revenues:	\$ 6,750.00		
<u>Expenditures:</u>						
63-40-120	Salaries & Wages (Part-time)	\$	13,738.00	\$ 1,000.00	\$ 14,738.00	Increase expense - Employee hours for additional events
63-40-240	Supplies	\$	3,500.00	\$ 3,000.00	\$ 6,500.00	Increase expense - Additional events at Museum
63-40-300	Bldg & Grounds Maintenance	\$	3,500.00	\$ 1,000.00	\$ 4,500.00	Increase expense - Supplies for additional events
63-40-730	Capital Projects	\$	1,000.00	\$ 1,750.00	\$ 2,750.00	Increase expense - Museum plan consultant
			Total Changes to Expenditures:	\$ 6,750.00		

Santaquin City Fiscal Year 2024-2025 - Budget Amendment (6) June 30, 2025						
Budget Changes by Fund:			Prior Budget	Amendment (6) [Change]	Final Budget	
<u>CS - Administration</u>						
<u>Revenues:</u>						
67-39-100	Transfer from General Fund	\$	230,000.00	\$ (5,000.00)	\$ 225,000.00	Decrease revenue - Move to GF to cover overage in PT Gov Bldgs wages for Building Attendants budgeted in Communny Services; paid for in Gov Buildings
Total Changes to Revenues:				\$ (5,000.00)		
<u>Expenditures:</u>						
67-40-120	Salaries & Wages (Part -Time)	\$	13,058.00	\$ (5,000.00)	\$ 8,058.00	Decrease expense - Move to GF to cover overage in PT Gov Bldgs wages for Building Attendants budgeted in Communny Services; paid for in Gov Buildings
Total Changes to Expenditures:				\$ (5,000.00)		
<u>CS - Classes</u>						
<u>Revenues:</u>						
68-34-725	Youth Enrichment	\$	27,000.00	\$ 11,400.00	\$ 38,400.00	Increase revenue - Increased participation
68-34-800	Aerobics	\$	17,000.00	\$ 15,400.00	\$ 32,400.00	Increase revenue - Increased participation
68-34-807	Tumbling	\$	85,000.00	\$ (47,000.00)	\$ 38,000.00	Decrease revenue - Separated Tumbling & Cheer into two different acct's
68-34-809	Martial Arts	\$	57,000.00	\$ (7,400.00)	\$ 49,600.00	Decrease revenue - Decrease in participation
68-34-812	Cheer	\$	-	\$ 80,500.00	\$ 80,500.00	Increase revenue - Separated Tumbling & Cheer into two different acct's
68-39-300	Contribution from Fund Balance	\$	-	\$ 11,000.00	\$ 11,000.00	Increase revenue - Use of fund balance to cover overages in exp
Total Changes to Revenues:				\$ 52,500.00		
<u>Expenditures:</u>						
68-40-120	Salaries & Wages (Part Time)	\$	115,066.00	\$ 11,300.00	\$ 126,366.00	Increase expense - Staffing for increased participation
68-40-300	Misc Supplies	\$	1,246.00	\$ 1,500.00	\$ 2,746.00	Increase expense - Supplies for increased participation
68-40-725	Youth Enrichment	\$	4,425.00	\$ 13,000.00	\$ 17,425.00	Increase expense - Supplies for increased participation
68-40-807	Tumbling	\$	36,750.00	\$ (19,000.00)	\$ 17,750.00	Decrease expense - Separated Tumbling & Cheer into two different acct's
68-40-809	Martial Arts	\$	23,500.00	\$ (5,000.00)	\$ 18,500.00	Decrease expense - Use unexpended Didn't not spend for other programs
68-40-812	Cheer	\$	-	\$ 49,500.00	\$ 49,500.00	Increase expense - Separated Tumbling & Cheer into two different acct's
68-40-850	Capital Vehicles & Equipment	\$	-	\$ 1,200.00	\$ 1,200.00	Increase expense - Seniors Fitness Equipment
Total Changes to Expenditures:				\$ 52,500.00		
<u>CS- Senior Citizens</u>						
<u>Revenues:</u>						
75-34-400	Mountainland Association of Governments	\$	12,000.00	\$ 2,600.00	\$ 14,600.00	Increase revenue - Increased programming/funding from MAG
75-34-510	Events	\$	1,500.00	\$ 5,200.00	\$ 6,700.00	Increase revenue - Increased participation in events
Total Changes to Revenues:				\$ 7,800.00		
<u>Expenditures:</u>						
75-40-240	Supplies	\$	1,500.00	\$ 1,700.00	\$ 3,200.00	Increase expense - Additional programs offered
75-40-310	Events	\$	1,500.00	\$ 6,100.00	\$ 7,600.00	Increase expense - Increased participation in events
Total Changes to Expenditures:				\$ 7,800.00		
<u>Fire Protection</u>						
<u>Revenues:</u>						
76-34-275	County EMS Fees	\$	13,000.00	\$ 11,000.00	\$ 24,000.00	Increase revenue - Additional service in county
76-34-900	Ambulance Fees	\$	349,500.00	\$ 24,000.00	\$ 373,500.00	Increase revenue - More rev than projected
76-39-100	Transfer From General Fund	\$	1,142,700.00	\$ (220,000.00)	\$ 922,700.00	Decrease revenue - Implementation of 24/7 part time staffing for full time coverage not until Jan 25
Total Changes to Revenues:				\$ (185,000.00)		
<u>Expenditures:</u>						
76-57-120	Part-time Salaries & Wages	\$	1,011,480.00	\$ (178,000.00)	\$ 833,480.00	Decrease expense - Implementation of 24/7 part time staffing for full time coverage not until Jan 25
76-57-130	Employee Benefits	\$	175,724.00	\$ (18,000.00)	\$ 157,724.00	Decrease expense - Implementation of 24/7 part time staffing for full time coverage not until Jan 25
76-57-252	EMS - Equipment Maintenance	\$	12,500.00	\$ 11,000.00	\$ 23,500.00	Increase expense - Unexpected ambulance maintenace costs
Total Changes to Expenditures:				\$ (185,000.00)		