

Santaquin City

Fiscal Year 2024-2025 - Budget Amendment (2)

November 19, 2024

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	
Water - Enterprise Fund:					
<u>Expenditures:</u>					
51-40-790	Contribution to Fund Balance	\$ 338,961.00	\$ (12,500.00)	\$ 326,461.00	Decrease Contribution to Fund Balance - Fund Transfer to Capital Projects Increase Expense - Budget Correction/Transfer overlooked in original budget for PW Gate. Capital Projects showed Revenue but Water Fund did not show expense.
51-40-915	Transfer to Capital Projects	\$ -	\$ 12,500.00		
Total Changes to Expenditures:			\$ -		
Sewer - Enterprise Fund:					
<u>Expenditures:</u>					
52-40-790	Contribution to Fund Balance	\$ 281,794.00	\$ (12,500.00)	\$ 269,294.00	Decrease Contribution to Fund Balance - Fund Transfer to Capital Projects Increase Expense - Budget Correction/Transfer overlooked in original budget for PW Gate. Capital Projects showed Revenue but Sewer Fund did not show expense.
52-40-910	Transfer to Capital Projects		\$ 12,500.00		
Total Changes to Expenditures:			\$ -		
Park Impact Fees:					
<u>Expenditures:</u>					
57-40-729 (NEW)	Recreation Facility Expansion	\$ -	\$ 250,000.00	\$ 250,000.00	Increase Expense - New Fund for CC Approved Recreation Facility Expansion Decrease Expense - Entire Project Budgeted in FY24-25 Budget, but majority of project paid for at end of FY23-24.
57-40-733	Prospector View Park	\$ 415,000.00	\$ (250,000.00)	\$ 165,000.00	
Total Changes to Expenditures:			\$ -		