

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)
March 7, 2023

<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
General Fund:					
<u>Revenues:</u>					
10-31-300	Sales and Use Tax	\$ 2,660,000.00	\$ 280,000.00	\$ 2,940,000.00	Increase revenue - based on current trends
10-31-350	Mass Trans - UTA	\$ 200,000.00	\$ 80,000.00	\$ 280,000.00	Increase revenue - based on current trends
10-31-410	Electricity Franchise Tax	\$ 366,000.00	\$ 12,000.00	\$ 378,000.00	Increase revenue - based on current trends
10-32-210	Building Permits	\$ 1,927,000.00	\$ (1,618,680.00)	\$ 308,320.00	Decrease revenue - based on less growth - Reduce to estimated 80 permits in FY 22-23
10-32-220	Planning & Zoning Fees	\$ 120,000.00	\$ (70,000.00)	\$ 50,000.00	Decrease revenue - based on less growth
10-34-800	Genola Police Service Contract	\$ 99,978.00	\$ 18,500.00	\$ 118,478.00	Increase revenue - based on new contract effective 12/22
10-38-100	Interest Earnings	\$ 32,000.00	\$ 308,000.00	\$ 340,000.00	Increase revenue - interest earned in General PTIF increased due to rates & balance
10-39-100	Contributions from Fund Balance	\$ -	\$ 664,738.50	\$ 664,738.50	Increase transfer - from fund balance to account for decrease in rev due to less growth in general fund
Total Changes to Revenues:			\$ (325,441.50)		
<u>Expenditures:</u>					
10-43-XXX	Administrative - Dept	\$ 1,142,608.00	\$ 85,000.00	\$ 1,227,608.00	Increase expense - Insurance Rates due to Equip/Property Audit performed at end of FY (85K)
10-48-XXX	Engineering - Dept	\$ 461,156.00	\$ (195,600.00)	\$ 265,556.00	Decrease expense - Wages (\$145K) & benefits (\$72.5K) for NB allocated as City Manager out of Admin not Engineering + leave (\$60K) for new engineer 1/2 year to backfill Jon -(\$8.5K) vehicle allowance for norm paid for out of Admin - (\$29.6K) Capital Equipment for GPS Equipment(\$23k) and Traffic Counters\$6.6K
10-51-XXX	Buildings and Grounds - Dept	\$ 162,509.00	\$ 15,000.00	\$ 177,509.00	Increase expense - Unbudgeted Wiring Project in Fire Bays & Replacement of AC unit in City Office (\$18K) + Extra Christmas lights (\$7K) - \$10K Capital Projects Upgrade Locks
10-54-XXX	Police - Dept	\$ 2,532,759.00	\$ 35,000.00	\$ 2,567,759.00	Increase expense - Market Salary Adjustment for PD (Wages & Benefits) - With transition within department only need \$35K to end of FY
10-78-XXX	Planning & Zoning - Dept	\$ 344,806.31	\$ (107,500.00)	\$ 237,306.31	Decrease expense - Wages (\$65K) & benefits (\$32.5K) for JB allocated as Asst City Manager out of Admin, not out of P & Z + a Planner III Position - (\$10K) - Not hiring PT Admin Asst
10-90-700	Transfer to Capital Vehicles	\$ 450,000.00	\$ (450,000.00)	\$ -	Decrease expense - Did not purchase 2 PD Vehicles (\$130K) to Pay for Market Increase to wages/Reduced (\$240K) PD vehicles budgeted from last FY as carry over, but were purchased 6/22 no carry over into new FY needed - equipment purchases on hold until sufficient revenue received.
10-90-860	Transfer to Fire Department	\$ 525,500.00	\$ 55,000.00	\$ 580,500.00	Increase transfer - Fire Wages Increase (Total \$110K - 55K from GF and (55K) from Fire Fund Balance) - Approved by CC

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
10-90-871	Transfer to Roads Capital Projects	\$ 453,000.00	\$ 317,658.50	\$ 770,658.50	Increase transfer - MAG Lobbyist Service Approved by CC 6/21/2022 (\$75K) for efforts to move Interchange Improvements up UDOT Priority + (\$200K) budget overage roads projects + not enough transportation impact fees to transfer in to cover costs+ (40K) crack seal
10-90-880	Transfer to CDA	\$ 80,000.00	\$ (80,000.00)	\$ -	Decrease expense - No expenses made to separate entity (CDA)
Total Changes to Expenditures:			\$ (325,441.50)		
Additional Contribution to Fund Balance Requirements (5-18%):					
Grand Total Changes to Expenses & Equity:			\$ (325,441.50)		
Capital Projects:					
<u>Revenues:</u>					
41-38-100	Interest Earnings	\$ 22,500.00	\$ (14,200.00)	\$ 8,300.00	Decrease revenue - Interest earned City Hall Construction Acct - Funds have been drawn from bond account & ARPA Funds into General PTIF
41-38-782	NRCS - Debris Basin Study	\$ -	\$ 559,000.00	\$ 559,000.00	Increase revenue - no Revenue budgeted for (NRCS) in Capital Projects - have receipted (\$229K) of reimbursements so far from last FY + (\$300K) project revenue in reimbursements (offset exp)
41-39-304	Grant Proceeds	\$ -	\$ 295,575.55	\$ 295,575.55	Increase revenue - CDBG Grant Award (\$138,658.75) for Kitchen Appliances + Generator for New City Hall (\$156,916.80)
41-39-332	Transfers From Storm Drain Fund	\$ 315,000.00	\$ (315,000.00)	\$ -	Decrease transfer - not feasible to do project - Construction Costs too high
Total Changes to Revenues:			\$ 525,375.55		
<u>Expenditures:</u>					
41-40-700	New Public Works Building	\$ 60,000.00	\$ (60,000.00)	\$ -	Decrease expense - hold Test Pit (35K) & Gates for PW Building (25K) until sufficient revenue comes in
41-40-706	Demolition of Old City Hall	\$ -	\$ 7,250.00	\$ 7,250.00	Increase expense - New Project - Increase for Asbestos Testing of Old City Hall
41-40-704	New City Hall	\$ 8,000,000.00	\$ 442,550.00	\$ 8,442,550.00	Increase expense - funds from cost saving (not doing other projects) into New City Hall Construction
40-40-704	New City Hall - FF&E	\$ 957,500.00	\$ 295,575.55	\$ 1,253,075.55	Increase expense - for kitchen equipment & generator
41-40-816-02	NRCS - Debris Basin Study	\$ 50,000.00	\$ 250,000.00	\$ 300,000.00	Increase expense - NRCS project -Not enough budgeted to cover cost - offset by reimbursed revenue
41-40-821	Center Street Storm Drainage	\$ 315,000.00	\$ (315,000.00)	\$ -	Decrease expense - not feasible to do project - Construction Costs too high
41-40-827	Landscape East Booster Pump Station	\$ 95,000.00	\$ (95,000.00)	\$ -	Decrease expense - hold on Landscape Project until sufficient revenue comes in
Total Changes to Expenditures:			\$ 525,375.55		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
Capital Vehicle & Equipment:					
<u>Revenues:</u>					
42-39-100	Transfer From General Fund	\$ 450,000.00	\$ (450,000.00)	\$ -	Decrease transfer - no funds transferred from General Fund - reduced by 2 PD Vehicles (\$130K) to pay for market Increase to wages. Reduce (\$240K) PD vehicles budgeted from last FY as carry over, but were purchased from Lease were purchased 6/22 no carry over into new FY needed.
42-39-200	Contribution from Fund Balance	\$ 593,144.00	\$ (39,000.00)	\$ 554,144.00	Decrease revenue - to account for reduction in purchase of vehicle & equipment
Total Changes to Revenues:			\$ (489,000.00)		
<u>Expenditures:</u>					
42-41-058	Vehicle Purchases	\$ 1,065,000.00	\$ (370,000.00)	\$ 695,000.00	Decrease expense - did not purchase 2 PD Vehicles (\$130K) to pay for market increase to wages & (\$240K) PD vehicles carry over from last FY
42-41-060	Equipment Purchases	\$ 220,000.00	\$ (119,000.00)	\$ 101,000.00	Decrease expense - hold on equipment purchases until receive sufficient revenue
Total Changes to Expenditures:			\$ (489,000.00)		
Public Works Capital Repair & Replacement					
<u>Expenditures:</u>					
44-40-911	Transfer to Water Fund	\$ -	\$ 125,550.00	\$ 125,550.00	Increase transfer - transfer to pay for Emergency repairs on SR and Cemetery Wells (51-40-750 Water Capital Project) +Additional \$45K
44-40-920	Contribution to Fund Balance	\$ 258,360.00	\$ (125,550.00)	\$ 132,810.00	Decrease expense - reduce amount contributed to Fund Balance to Pay for Emergency Repairs to Wells & reduction of Transfers into fund
Total Changes to Expenditures:			\$ -		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Roads - Capital Project Funds</u>					
<u>Revenues:</u>					
45-38-201(new)	Corridor Preservation	\$ -	\$ 10,385.00	\$ 10,385.00	Increase revenue - reimbursement of closing costs on Big O Property- Initially paid last year
45-39-100	Transfer From General Fund	\$ 453,000.00	\$ 317,658.50	\$ 770,658.50	Increase transfer - MAG Lobbyist Service Approved by CC 6/21/2022 (\$75K) for efforts to move Interchange Improvements up UDOT Priority + (\$200K) budget overage roads projects + not enough transportation impact fees to transfer in to cover costs+ (40K) crack seal
45-39-110	Transfer From Water Fund	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - from Water to pay for MAG Lobbyist Service Approved by CC 6/21/2022 - Efforts to move Interchange Improvements up UDOT Priority + \$146K cover overage in Capital Roads Fund + \$40K crack seal
45-39-120	Transfer From Sewer Fund	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - from Sewer to pay for MAG Lobbyist Service Approved by CC 6/21/2022 - Efforts to move Interchange Improvements up UDOT Priority + \$146K cover overage in Capital Roads Fund + \$40K crack seal
45-39-141	Transfer From Transportation Impact Fee	\$ 384,300.00	\$ (256,200.00)	\$ 128,100.00	Decrease transfer - from Trans Impact Fee due to less growth don't have enough Impact Fees to continue to make this transfer.
Total Changes to Revenues:			\$ 251,843.50		
<u>Expenditures:</u>					
45-40-200	Road Maintenance	\$ 600,000.00	\$ 145,000.00	\$ 745,000.00	Increase expense - Overage on roads projects (105K) & crack sealing (40K)
45-40-210	Professional Services	\$ 2,470.00	\$ 75,000.00	\$ 77,470.00	Increase expense - MAG Lobbyist Service Approved by CC 6/21/2022 - Efforts to move Interchange Improvements up UDOT Priority
45-40-307	SR 198/Highland Dr Realignment	\$ -	\$ 5,000.00	\$ 5,000.00	Increase expense - New project expenses
45-40-882	Road Bond - Interest	\$ 68,830.00	\$ 26,843.50	\$ 95,673.50	Increase expense - Additional Interest owed on debt service - Interest not calculated correctly for budget
Total Changes to Expenditures:			\$ 251,843.50		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Storm Drainage - Enterprise Fund:</u>					
<u>Revenues:</u>					
50-37-200	CDBG Grant Funding	\$ 235,000.00	\$ (235,000.00)	\$ -	Decrease revenue - No CDBG Grant Rev - Not feasible to do project
50-39-150	Contributions from Fund Balance	\$ 80,000.00	\$ (80,000.00)	\$ -	Decrease revenue - No Match - Not feasible to do project
Total Changes to Revenues:			\$ (315,000.00)		
<u>Expenditures:</u>					
50-40-902	Transfer to Capital Projects Fund	\$ 315,000.00	\$ (315,000.00)	\$ -	Decrease transfer - not feasible to do project
Total Changes to Expenditures:			\$ (315,000.00)		
<u>Water - Enterprise Fund:</u>					
<u>Revenues:</u>					
51-37-100	Water Sales	\$ 1,694,112.00	\$ 199,000.00	\$ 1,893,112.00	Increase revenue - based on trending
51-37-175	Water Meters	\$ 207,750.00	\$ (171,670.00)	\$ 36,080.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
51-37-200	Water Connection Fees	\$ 95,000.00	\$ (75,000.00)	\$ 20,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
51-38-200	Construction Water	\$ 18,500.00	\$ (14,500.00)	\$ 4,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
51-39-100	Transfer From PW Cap Repair & Replace	\$ -	\$ 125,550.00	\$ 125,550.00	Increase transfer - from PW Capital Repair & Replacement to pay for Emergency repairs on SR and Cemetery Wells + additional \$45K
Total Changes to Revenues:			\$ 63,380.00		
<u>Expenditures:</u>					
51-40-242	Meters & MXU's	\$ 115,000.00	\$ (75,000.00)	\$ 40,000.00	Decrease expense - based on less growth
51-40-750	Capital Projects	\$ 10,000.00	\$ 125,550.00	\$ 135,550.00	Increase expense - to pay for Emergency repairs on SR and Cemetery Wells + additional \$45K
51-40-790	Contributions to Fund Balance	\$ 327,936.00	\$ (77,170.00)	\$ 250,766.00	Decrease expense - to account for increase in expenses & reduction in rev
51-40-902	Transfer to Capital Roads	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - additional funds to Capital Roads to account for overage + 40K crack seal + lack on Trans Impact Fees
Total Changes to Expenditures:			\$ 63,380.00		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Sewer - Enterprise Fund:</u>					
<u>Revenues:</u>					
52-37-100	Sewer User Fee	\$ 2,544,751.00	\$ 49,000.00	\$ 2,593,751.00	Increase revenue - based on trending
Total Changes to Revenues:			\$ 49,000.00		
<u>Expenditures:</u>					
52-40-242	Meters & MXU'S	\$ 115,000.00	\$ (65,000.00)	\$ 50,000.00	Decrease expense - based on less growth
52-40-790	Contributions to Fund Balance	\$ 256,690.00	\$ 24,000.00	\$ 280,690.00	Increase expense - to account for increase in revenue & reduction of expenses
52-40-902	Transfer to Capital Roads	\$ 50,000.00	\$ 90,000.00	\$ 140,000.00	Increase transfer - additional funds to Capital Roads to account for overage + 40K crack seal + lack on Trans Impact Fees
Total Changes to Expenditures:			\$ 49,000.00		
<u>Pressurized Irrigation - Enterprise Fund:</u>					
<u>Revenues:</u>					
54-37-100	PI Water Sales	\$ 1,327,073.00	\$ 100,000.00	\$ 1,427,073.00	Increase revenue - based on current trend
54-37-121	PI Meters	\$ 110,750.00	\$ (75,000.00)	\$ 35,750.00	Decrease revenue - based on less growth
54-37-200	PI Connection Fees	\$ 75,000.00	\$ (55,000.00)	\$ 20,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
54-38-100	Interest Earnings	\$ -	\$ 55,000.00	\$ 55,000.00	Increase revenue - interest earned on PI Construction Bond
54-38-300	Grant Proceeds	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	Increase revenue - County & State ARPA Grants - Revenue not budgeted
54-39-100	Transfer From PI Impact Fee	\$ 652,559.00	\$ (271,899.60)	\$ 380,659.40	Decrease transfer - only make monthly transfers through December 2022 (\$54,379.92 per month) due to lack of funds in Impact Fee Acct +Interest Payment for 2021 Water & Ref not calculated correctly when entered into Pelorus LTD, owe more interest than budgeted
Total Changes to Revenues:			\$ 3,753,100.40		
<u>Expenditures:</u>					
54-40-242	Meters & MXU'S	\$ 115,000.00	\$ (75,000.00)	\$ 40,000.00	Decrease expense - Based on less growth
54-40-790	Contribution to Fund Balance	\$ 51,565.00	\$ 3,639,525.40	\$ 3,691,090.40	Increase expense - Contribution from low interest bond funds to Fund Balance
54-40-810	Debt Service	\$ -	\$ 64,000.00	\$ 64,000.00	Increase expense - 2018 Water Bond Principle payment moved from PI Impact Fee
54-40-820	Debt Service - Interest	\$ 95,042.00	\$ 122,200.00	\$ 217,242.00	Increase expense - Interest Payment for 2021 Water & Ref not calculated correctly when entered into Pelorus LTD
54-40-825	Debt Service - Trustee Fees	\$ 750.00	\$ 2,375.00	\$ 3,125.00	Increase expense - Account for trustee fees for 2018 & 2021 water bond payments
Total Changes to Expenditures:			\$ 3,753,100.40		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Water Impact Fees:</u>					
<u>Revenues:</u>					
55-38-800	Impact Fees	\$ 590,000.00	\$ (495,600.00)	\$ 94,400.00	Decrease revenue - Based on less growth - Reflects 80 Building Permits
55-38-100	Interest Earnings	\$ 2,500.00	\$ 83,000.00	\$ 85,500.00	Increase revenue - Interest Earnings on Water Impact Fees
55-39-110	Contributions from Fund Balance	\$ -	\$ 106,000.00	\$ 106,000.00	Increase revenue - Contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (306,600.00)		
<u>Expenditures:</u>					
55-40-720	Impact Fees	\$ 4,400.00	\$ 10,680.00	\$ 15,080.00	Increase expense - current expenses
55-40-721	New Well Design	\$ 200,000.00	\$ (200,000.00)	\$ -	Decrease expense - hold on project until receive sufficient revenue or draw from fund balance
55-40-800	Summit Ridge Reimbursement	\$ 137,500.00	\$ (39,500.00)	\$ 98,000.00	Decrease expense - based on less growth
55-40-801	Foothill Booster Reimbursement	\$ 142,780.00	\$ (77,780.00)	\$ 65,000.00	Decrease expense - based on less growth
Total Changes to Expenditures:			\$ (306,600.00)		
<u>Sewer Impact Fees:</u>					
<u>Revenues:</u>					
56-38-100	Interest Earnings	\$ 30,000.00	\$ 150,000.00	\$ 180,000.00	Increase revenue - based on total interest earned in Impact Fee PTIF/Sewer impact fee balance
56-38-800	Impact Fees	\$ 2,208,000.00	\$ (1,854,720.00)	\$ 353,280.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
56-39-100	Contributions from Fund Balance	\$ -	\$ 93,442.00	\$ 93,442.00	Increase revenue - increase contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (1,611,278.00)		
<u>Expenditures:</u>					
56-40-720	Impact Fees	\$ 1,611,278.00	\$ (1,611,278.00)	\$ -	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
Total Changes to Expenditures:			\$ (1,611,278.00)		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
Park Impact Fee Fund:					
<u>Revenues:</u>					
57-38-800	Impact Fees	\$ 1,908,500.00	\$ (1,603,140.00)	\$ 305,360.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
57-38-100	Interest Earned	\$ 12,000.00	\$ 33,000.00	\$ 45,000.00	Increase revenue - interest earned on Park Impact Fees
57-38-150	Contribution from Fund Balance	\$ 1,384,500.00	\$ 290,140.00	\$ 1,674,640.00	Increase revenue - contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (1,280,000.00)		
<u>Expenditures:</u>					
57-40-514	Harvest View Park - Phase II	\$ 2,000,000.00	\$ (450,000.00)	\$ 1,550,000.00	Decrease expense - did not need full amount budgeted to finish project
57-40-520	Trail Construction Project	\$ 75,000.00	\$ (75,000.00)	\$ -	Decrease expense - hold on project until sufficient impact fees collected to fund project (Red Barn Trail Materials & Supplies)
57-40-720	Impact Fees	\$ 750,000.00	\$ (740,000.00)	\$ 10,000.00	Decrease expense - reduce Impact Fee Exp to account of reduction of revenue
57-40-734	Cemetery Improvements	\$ 55,000.00	\$ (15,000.00)	\$ 40,000.00	Decrease expense - did not need full amount budgeted to finish project
Total Changes to Expenditures:			\$ (1,280,000.00)		
Public Safety Impact Fee Fund:					
<u>Revenues:</u>					
58-38-800	Impact Fees	\$ 265,575.00	\$ (223,083.00)	\$ 42,492.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
Total Changes to Revenues:			\$ (223,083.00)		
<u>Expenditures:</u>					
58-40-720	Impact Fees	\$ 68,075.00	\$ (68,075.00)	\$ -	Decrease expense - reduce Impact Fee Exp to account for reduction of revenue
58-40-725	Station 142 Project	\$ 500,000.00	\$ (155,008.00)	\$ 344,992.00	Decrease expense - reduce scope of project to account for reduction of rev - Only doing preliminary design
Total Changes to Expenditures:			\$ (223,083.00)		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
Transportation Impact Fee Fund:					
<u>Revenues:</u>					
59-38-100	Interest Earned	\$ 2,000.00	\$ 3,500.00	\$ 5,500.00	Increase revenue - based on trends
59-38-200	Contribution from Fund Balance	\$ 300,000.00	\$ 35,900.00	\$ 335,900.00	Increase revenue - contribution from fund balance to account for reduction in Impact Fee Rev
59-38-800	Impact Fees	\$ 384,300.00	\$ (322,700.00)	\$ 61,600.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
Total Changes to Revenues:			\$ (283,300.00)		
<u>Expenditures:</u>					
59-39-310	Transfers to Road Capital Project Fund	\$ 384,300.00	\$ (256,200.00)	\$ 128,100.00	Decrease transfer - reduce transfers to account for reduction of rev (Enough in revenue to transfer 4 months (July, Aug, Sept, Oct))
59-40-720	Impact Fees	\$ 2,000.00	\$ (2,000.00)	\$ -	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
59-40-732	Reimbursement of Highland Drive/Canyon Rd	\$ 300,000.00	\$ (25,100.00)	\$ 274,900.00	Decrease expense - reduce reimbursement for Highland Drive/Canyon Rd Project - actual payment
Total Changes to Expenditures:			\$ (283,300.00)		
Pressurized Irrigation Impact Fee Fund:					
<u>Revenues:</u>					
60-33-800	Impact Fees	\$ 2,061,500.00	\$ (1,871,500.00)	\$ 190,000.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
60-39-110	Contributions from Fund Balance	\$ -	\$ 318,159.40	\$ 318,159.40	Increase revenue - increase contribution from fund balance to account for reduction in Impact Fee Rev
Total Changes to Revenues:			\$ (1,553,340.60)		
<u>Expenditures:</u>					
60-40-720	Impact Fees	\$ 1,286,441.00	\$ (1,281,441.00)	\$ 5,000.00	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
60-40-910	Transfer to Pressurized Irrigation Fund	\$ 652,559.00	\$ (271,899.60)	\$ 380,659.40	Decrease transfer - reduce transfers to account for reduction in rev (enough in rev to transfer July- December 2022 (\$54,379.92 per month) due to lack of funds in Impact Fee Acct.
Total Changes to Expenditures:			\$ (1,553,340.60)		

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<u>Budget Changes by Fund:</u>		Approved FY 22-23 Budget	Amendment (1) [Change]	Final Budget	
<u>Storm Drainage Impact Fee Fund:</u>					
<u>Revenues:</u>					
65-38-800	Impact Fees	\$ 385,000.00	\$ (323,400.00)	\$ 61,600.00	Decrease revenue - based on less growth - Reflects 80 Building Permits
65-38-100	Interest Earnings	\$ 3,200.00	\$ 32,000.00	\$ 35,200.00	Increase revenue - interest earned on Storm Drain Impact Fees
Total Changes to Revenues:			\$ (291,400.00)		
<u>Expenditures:</u>					
65-40-720	Impact Fee Expense	\$ 388,200.00	\$ (291,400.00)	\$ 96,800.00	Decrease expense - reduce Impact Fee Exp to account for reduction of rev
Total Changes to Expenditures:			\$ (291,400.00)		
<u>Fire Protection</u>					
<u>Revenues:</u>					
76-39-100	Transfer From General Fund	\$ 525,500.00	\$ 55,000.00	\$ 580,500.00	Increase transfer - from General fund for 1/2 Fire wages - Approved by CC
76-39-990	Contribution from Fund Balance	\$ 127,500.00	\$ 55,000.00	\$ 182,500.00	Increase revenue - from Fire fund balance for 1/2 Fire wages - Approve by CC
Total Changes to Revenues:			\$ 110,000.00		
<u>Expenditures:</u>					
76-57-120	Salaries & Wages (Part Time)	\$ 457,776.00	\$ 110,000.00	\$ 567,776.00	Increase expense - Fire Wages - Approved by CC
Total Changes to Expenditures:			\$ 110,000.00		