

Santaquin City

Fiscal Year 2025-2026 - Budget Amendment (2)
March/3/2026

Budget Changes by Fund:		Prior Budget	Amendment (2) [Change]	Final Budget	
General Fund:					
<u>Revenues:</u>					
10-34-248 (New)	Passport Photos	\$ -	\$ 5,000.00	\$ 5,000.00	Increase revenue - New revenue generated by passport photos
10-38-100	Interest Earnings	\$ 117,000.00	\$ 13,000.00	\$ 130,000.00	Increase revenue - Additional interest earned
10-38-400	Sales of Surplus Property	\$ 5,000.00	\$ 6,000.00	\$ 11,000.00	Increase revenue - Rodeo arena gates & fencing sold
Total Changes to Revenues:			\$ 24,000.00		
<u>Expenditures:</u>					
10-41-xxx	Legislation	\$ 150,325.00	\$ (25,200.00)	\$ 125,125.00	Decrease expense - No elections held
10-43-xxx	Administration	\$ 1,529,236.00	\$ 5,000.00	\$ 1,534,236.00	Increase expense - Passport office expenses +\$8,500 - \$4,000 Accounting & Auditing (no single audit needed)
10-51-xxx	Buildings & Grounds	\$ 427,588.00	\$ 38,200.00	\$ 465,788.00	Increase expense - HVAC repairs at PS Building
10-70-xxx	Parks	\$ 470,921.00	\$ 6,000.00	\$ 476,921.00	Increase expense - Rodeo arena improvements
Total Changes to Expenditures:			\$ 24,000.00		
Additional Contribution to Fund Balance Requirements (5-18%):					
Grand Total Changes to Expenses & Equity:			\$ 24,000.00		
Capital Vehicles & Equipment:					
<u>Revenues:</u>					
42-39-106	Transfer From Fire Department	\$ 420,000.00	\$ 8,000.00	\$ 428,000.00	Increase revenue - Additional fund balance for upgrades on new truck
Total Changes to Revenues:			\$ 8,000.00		
<u>Expenditures:</u>					
42-41-058	Vehicle Purchases	\$ 1,641,042.00	\$ 8,000.00	\$ 1,649,042.00	Increase expense - Additional funds transferred to Capital Vehicles to cover upgrades to new truck
Total Changes to Expenditures:			\$ 8,000.00		
Public Works Capital Repair & Replacement:					
<u>Expenditures:</u>					
44-40-911	Transfer to Water Fund	\$ -	\$ 27,000.00	\$ 27,000.00	Increase expense - Transfer funds to Water for Summit Ridge Booster Pump Replacement
44-40-913	Transfer to PI Fund	\$ -	\$ 25,000.00	\$ 25,000.00	Increase expense - Transfer funds to PI Center St Well Pump repairs
44-40-920	Contribution to Fund Balance	\$ 470,704.00	\$ (52,000.00)	\$ 418,704.00	Decrease expense - Reduce amount going to fund balance
Total Changes to Expenditures:			\$ -		
Roads - Capital Projects Fund:					
<u>Revenues:</u>					
45-38-200	Grant Proceeds	\$ 2,330,750.00	\$ 1,230,000.00	\$ 3,560,750.00	Increase revenue - Grant proceeds received for Main Street Project
45-39-200	Contribution from Fund Balance	\$ -	\$ 262,406.00	\$ 262,406.00	Increase revenue - Use of fund Balance to cover Main Street costs - Grant Proceeds FY crossover
Total Changes to Revenues:			\$ 1,492,406.00		
<u>Expenditures:</u>					
45-40-306	Main Street Widening	\$ 2,500,000.00	\$ 1,800,000.00	\$ 4,300,000.00	Increase expense - Main Street Project FY crossover
45-40-920	Contributions to Fund Balance	\$ 307,594.00	\$ (307,594.00)	\$ -	Decrease expense - Use of Fund to complete Main Street Project
Total Changes to Expenditures:			\$ 1,492,406.00		
Storm Drainage Fund:					
<u>Revenues:</u>					
50-38-900	Miscellaneous	\$ -	\$ 50,000.00	\$ 50,000.00	Increase revenue - Funds received from FEMA to repair damages caused by 2023 run-off flooding
Total Changes to Revenues:			\$ 50,000.00		
<u>Expenditures:</u>					
50-40-400	Annual Flood Mitigation	\$ 10,000.00	\$ 50,000.00	\$ 60,000.00	Increase expense - Flood mitigation repairs caused by 2023 run-off flooding
Total Changes to Expenditures:			\$ 50,000.00		
Water Fund:					
<u>Revenues:</u>					
51-39-100	Transfer from PW Capital Repair & Replacement	\$ -	\$ 27,000.00	\$ 27,000.00	Increase revenue - Transfer to cover costs of SR Booster Pump replacement - Approved by CC on 11-18-2025
Total Changes to Revenues:			\$ 27,000.00		
<u>Expenditures:</u>					
51-40-250	Equipment Maintenance	\$ 17,000.00	\$ 27,000.00	\$ 44,000.00	Increase expense - SR Booster Pump replacement - Approved by CC on 11-18-2025
Total Changes to Expenditures:			\$ 27,000.00		

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Pressurized Irrigation Fund:					
<u>Revenues:</u>					
54-39-105	Transfer from PW Capital Repair & Replacement	\$ -	\$ 25,000.00	\$ 25,000.00	Increase revenue - Repairs to Center St Well Pump - To be ratified by CC on 2-17-2026
54-39-110	Contribution from Fund Balance	\$ -	\$ 35,000.00	\$ 35,000.00	Increase revenue - Design Work on ULS Pipeline - Approved by CC on 11-18-2025
Total Changes to Revenues:			\$ 60,000.00		
<u>Expenditures:</u>					
54-40-250	Equipment Maintenance	\$ 13,000.00	\$ 25,000.00	\$ 38,000.00	Increase expense - Repairs to Center St Well Pump - To be ratified by CC on 2-17-2026
54-40-750.001 (New)	ULS Pipeline Connection	\$ -	\$ 35,000.00	\$ 35,000.00	Increase expense - Design work on ULS Pipeline - Approved by CC on 11-18-2025
Total Changes to Expenditures:			\$ 60,000.00		
Park Impact Fee Fund					
<u>Revenues:</u>					
57-39-110	Contribution from Fund Balance	\$ 775,000.00	\$ 384,000.00	\$ 1,159,000.00	Increase revenue - Use of fund balance for project expenses not used in previous FY - Project roll over & Increase Project Costs
Total Changes to Revenues:			\$ 384,000.00		
<u>Expenditures:</u>					
57-40-512	Orchard Hills - Ball Field Lights	\$ -	\$ 12,000.00	\$ 12,000.00	Increase expense - Completion of Project - Roll over from previous FY
57-40-516	Foothill Village Park Improvements	\$ -	\$ 57,000.00	\$ 57,000.00	Increase expense - Completion of Project - Roll over from previous FY
57-40-729	Recreation Facility Expansion	\$ 1,010,000.00	\$ 275,000.00	\$ 1,285,000.00	Increase expense - Completion of Project - Increased amount for GMP
57-40-734	Cemetery Improvements	\$ 116,100.00	\$ 40,000.00	\$ 156,100.00	Increase expense - Infrastructure improvements to new cemetery property not included in FY25-26 budget per Lease Agreement
Total Changes to Expenditures:			\$ 384,000.00		
CS - Events Fund					
<u>Revenues:</u>					
62-39-300	Contribution from Fund Balance	\$ 12,800.00	\$ 10,000.00	\$ 22,800.00	Increase revenue - Use of Fund Balance to cover overage
Total Changes to Revenues:			\$ 10,000.00		
<u>Expenditures:</u>					
62-40-245	Orchard Days Miscellaneous	\$ 50,562.00	\$ 10,000.00	\$ 60,562.00	Increase expense - Under budgeted for current events
Total Changes to Expenditures:			\$ 10,000.00		
Fire Protection					
<u>Revenues:</u>					
76-39-110	Contribution from Fund Balance	\$ 420,000.00	\$ 35,000.00	\$ 455,000.00	Increase revenue - Additional fund balance for upgrades on new truck & Fire Truck Pump Rebuild
Total Changes to Revenues:			\$ 35,000.00		
<u>Expenditures:</u>					
76-57-250	Fire - Equipment Maintenance	\$ 29,000.00	\$ 27,000.00	\$ 56,000.00	Increase expense - Fire Truck Pump rebuild \$22K & \$5K Transmission rebuild
76-90-160	Transfer to Capital Vehicles & Equipment	\$ 420,000.00	\$ 8,000.00	\$ 428,000.00	Increase expense - Additional funds transferred to Capital Vehicles to cover upgrades to new truck
Total Changes to Expenditures:			\$ 35,000.00		