

Santaquin City

Fiscal Year 2025-2026 - Budget Amendment (1)
September 16, 2025

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	
Capital Vehicles & Equipment					
<u>Revenues:</u>					
42-39-304	Grant Proceeds	\$ -	\$ 35,000.00	\$ 35,000.00	Increase Revenue - Donor Funds granted to City for Fire Equipment
Total Changes to Revenues:			\$ 35,000.00		
<u>Expenditures:</u>					
42-41-060	Equipment Purchases	\$ 187,000.00	\$ 35,000.00	\$ 222,000.00	Increase expense - Purchase of UTV for Fire Department
Total Changes to Expenditures:			\$ 35,000.00		
Culinary Water Impact Fees					
<u>Revenues:</u>					
55-39-110	Contribution from Fund Balance	\$ 306,020.00	\$ 80,000.00	\$ 386,020.00	Increase Revenue - Use fund balance for Capital Facility Plan Update
Total Changes to Revenues:			\$ 80,000.00		
<u>Expenditures:</u>					
55-40-730	Capital Facility Plan Update	\$ -	\$ 80,000.00	\$ 80,000.00	Increase expense - Capital Facility Plan Update
Total Changes to Expenditures:			\$ 80,000.00		
Sewer Impact Fees					
<u>Revenues:</u>					
56-39-100	Contribution from Fund Balance	\$ 8,600,000.00	\$ 40,000.00	\$ 8,640,000.00	Increase Revenue - Use fund balance for Capital Facility Plan Update
Total Changes to Revenues:			\$ 40,000.00		
<u>Expenditures:</u>					
56-40-735	Capital Facility Plan Update	\$ -	\$ 40,000.00	\$ 40,000.00	Increase Expense - Capital Facility Plan Update
Total Changes to Expenditures:			\$ 40,000.00		
Transportation Impact Fees:					
<u>Expenditures:</u>					
59-40-730	Capital Facility Plan Update	\$ -	\$ 75,000.00	\$ 75,000.00	Increase Expense - Capital Facility Plan Update
59-40-900	Contribution to Fund Balance	\$ 143,435.00	\$ (75,000.00)	\$ 68,435.00	Decrease Expense - Decrease Contribution to Fund Balance for Capital Facility Plan Update
Total Changes to Expenditures:			\$ -		
Pressurized Irrigation Impact Fees:					
<u>Revenues:</u>					
60-39-110	Contribution from Fund Balance	\$ -	\$ 68,000.00	\$ 68,000.00	Increase Revenue - Use fund balance for Capital Facility Plan Update
Total Changes to Revenues:			\$ 68,000.00		
<u>Expenditures:</u>					
60-40-730	Capital Facility Plan Update	\$ -	\$ 68,000.00	\$ 68,000.00	Increase expense - Capital Facility Plan Update
Total Changes to Expenditures:			\$ 68,000.00		
Storm Drain Impact Fees:					
<u>Revenues:</u>					
65-39-100	Contribution from Fund Balance	\$ 1,636,750.00	\$ 80,000.00	\$ 1,716,750.00	Increase Revenue - Use fund balance for Capital Facility Plan Update
Total Changes to Revenues:			\$ 80,000.00		
<u>Expenditures:</u>					
65-40-731	Capital Facility Plan Update	\$ -	\$ 80,000.00	\$ 80,000.00	Increase Expense - Capital Facility Plan Update
Total Changes to Expenditures:			\$ 80,000.00		