Santaquin City
Fiscal Year 2023-2024 - Budget Amendment (2)
April 30, 2024

	Budget Changes by Fund:		Prior Budget	Α	mendment (2) [Change]]	Final Budget	
Company Front					[enunge]	Г		
General Fund: Revenues:								
10-31-100	Property Taxes	\$	1,631,680.00	\$	55,000.00	\$ 1	1,686,680.00	Increase revenue - Additional Property tax collected
10-32-210	Building Permits	\$	562,500.00	\$	365,000.00	\$	927,500.00	Increase revenue - More building permits issued than anticipated
10-33-560	Class "C" Road Fund Allotment	\$	710,000.00	\$	35,000.00	\$	745,000.00	Increase revenue - Additional funds received from the State than anticip
10-34-901	Landfill Misc Charges	\$	4,000.00	\$	10,000.00	\$	14,000.00	Increased revenue - More use of Landfill than anticipated
10-38-100	Interest Earnings	\$	200,000.00	\$	355,000.00	\$	555,000.00	Increase revenue - Additional interest earned in General PTIF than antic
	-		Total Changes to Revenues:	\$	820,000.00			
Expenditures:	-							
10-90-600	Transfer to Capital Projects	\$	192,000.00	\$	400,000.00	\$	592,000.00	Transfer to Capital Projects - Estimated Fund Balance used not available
10-90-871	Transfer to Capital Roads	\$	692,391.00	\$	420,000.00	\$ 1	1,112,391.00	Transfer to Capital Roads - Portion of City 6.77% match for Main Street
		Т	otal Changes to Expenditures:	\$	820,000.00			
	Additional Contribution	to Fund B	alance Requirements (5-18%):					
	Gra	and Total (Changes to Expenses & Equity:	\$	820,000.00		<u> </u>	
Capital Projects						l		
Revenues:						l		
41-39-100	Transfer from General Fund	\$	192,000.00	\$	400,000.00	\$	592,000.00	Increase Revenue - Estimated Fund Balance used not available
41-39-110	Contribution from Fund Balance	\$	2,239,943.00	\$	(2,114,943.00)	\$	125,000.00	Decrease Revenue - This is fund balance that was actually available for use - Use Transfers from GF
41-39-301	Misc Proceeds	\$	39,828.00	\$	143,272.00	\$	183,100.00	Increase Revenue - Unforseen Misc Rev Received or Easements/Use of Property \$100,000 from Friend of Santaquin for Library Design
41-39-303	Loan from PI Fund	\$	=	\$	270,000.00	\$	270,000.00	Increase Reveune - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule
41-39-304	Grant Proceeds	\$	2,065,000.00	\$	163,000.00	s 2	2,228,000.00	Increase Revenue - Demilition of Old Jr. held up will not receive grant rev the FY
			Total Changes to Revenues:	\$	(1,138,671.00)	Ė		over next FY -375K285K carry over Meter Proiect. + 823K Main Steet Reimbur:
Expenditures:				Ė	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
41-40-704	New City Hall	\$	1,526,000.00	٥	(416,000.00)	٠,	1 110 000 00	Decrease Expense- Reflects expenditures to complete City Hall + \$100,000 for Li
41-40-704-002	New City Hall Architectural Services	\$	14,000.00	\$	3,600.00	\$	17,600.00	Design Increase Expense - Finish out Architechural Service Contract for City Hall
41-40-704-003	New City Hall FFE	Ś	700,000.00	\$	(250,000.00)		450,000.00	Decrease Expense - Reflects expenditures to complete FFE for City Hall
41-40-700	New Public Works Building (Security Gate)	\$	25,000.00	\$	(25,000.00)		-	Decrease Expense- Project not ready, will carry over to next FY
41-40-706	Demolition of Old Jr. High	Ś	428,250.00	\$	(427,800.00)		450.00	Decrease expense - Project held up by Federal Enviormental Notice requiremen
41-40-707	Public Safety Buildings Remodel	Ś	50,000.00	\$			103,000.00	over to next FY Increase Expense - Reflects expenditures for Public Safety Remodel
	r abile sarety ballangs hemodel	Y	50,000.00	Ÿ	33,000.00	٧.	103,000.00	increase expense - Nenects expenditures for Public safety Nemodel
41-40-740	Main Street Project	¢	60 193 00	Ġ	(60 193 00)	٥	_	Docrosco Evanoro Evanordituos in Roads Capital "Main Street Broject"
41-40-740 41-40-830	Main Street Project Museum Improvements	\$ \$	60,193.00	\$	(60,193.00) 23,550.00		- 23.550.00	Decrease Expense - Expenditues in Roads Capital "Main Street Project" Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024
41-40-740 41-40-830 41-90-150	Main Street Project Museum Improvements Contribution to Fund Balance	\$ \$ \$	60,193.00 - 39,828.00	\$ \$ \$	(60,193.00) 23,550.00 (39,828.00)	\$ \$ \$	- 23,550.00 -	
41-40-830	Museum Improvements	\$	-		23,550.00	\$		
41-40-830	Museum Improvements	\$	39,828.00		23,550.00 (39,828.00)	\$		
41-40-830	Museum Improvements Contribution to Fund Balance	\$	39,828.00		23,550.00 (39,828.00)	\$		
41-40-830 41-90-150	Museum Improvements Contribution to Fund Balance	\$ \$ 	39,828.00		23,550.00 (39,828.00) (1,138,671.00)	\$		Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024
41-40-830 41-90-150 Pressurized Irrigation	Museum Improvements Contribution to Fund Balance	\$	39,828.00		23,550.00 (39,828.00) (1,138,671.00)	\$ \$		Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024
41-40-830 41-90-150 Pressurized Irrigation Revenues:	Museum Improvements Contribution to Fund Balance n Fund:	\$ \$ 	39,828.00	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00)	\$	<u> </u>	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110	Museum Improvements Contribution to Fund Balance n Fund:	\$ \$ 	39,828.00 otal Changes to Expenditures:	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00)	\$	<u> </u>	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures:	Museum Improvements Contribution to Fund Balance n Fund:	\$ \$ T	39,828.00 otal Changes to Expenditures:	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00)	\$	<u> </u>	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amortization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110	Museum Improvements Contribution to Fund Balance n Fund:	\$ \$ 	39,828.00 otal Changes to Expenditures:	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00)	\$ \$	<u> </u>	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amortization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures:	Museum Improvements Contribution to Fund Balance n Fund: Contribution from Fund Balance	\$ \$ T	39,828.00 otal Changes to Expenditures:	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00	\$ \$	270,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amortization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790	Museum Improvements Contribution to Fund Balance n Fund: Contribution from Fund Balance Loan to Capital Projects	\$ \$ T	39,828.00 otal Changes to Expenditures: - Total Changes to Revenues:	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00	\$ \$	270,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fraction schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fractions are consistent to the contraction of the contracti
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa	Museum Improvements Contribution to Fund Balance n Fund: Contribution from Fund Balance Loan to Capital Projects	\$ \$ T	39,828.00 otal Changes to Expenditures: - Total Changes to Revenues:	\$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00	\$ \$	270,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amortization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues:	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Loct Fees:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: - Total Changes to Revenues: - Total Changes to Expenditures:	\$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00	\$ \$	270,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,82,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interes: Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: - Total Changes to Revenues: - Total Changes to Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 270,000.00	\$ \$	270,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,862,990.66 needed entire \$3,632,990.66 fr approved res amonitization schedule Increase Expense - Only Tranfered 3,862,990.66 needed entire \$3,632,990.66 fr approved res amonitization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest Earnings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues:	\$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00	\$ \$	270,000.00 270,000.00 171,075.00 12,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interes: Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: - Total Changes to Expenditures: 96,075.00 2,000.00 51,000.00	\$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 197,500.00	\$ \$	270,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest Earnings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues:	\$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00	\$ \$	270,000.00 270,000.00 171,075.00 12,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest Earnings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: - Total Changes to Expenditures: 96,075.00 2,000.00 51,000.00	\$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 197,500.00	\$ \$	270,000.00 270,000.00 171,075.00 12,000.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures:	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest Earnings Contribution from Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 197,500.00 282,500.00	\$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Revenue - Additional revenue from additional building permit-
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures: 59-40-732	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Loan to Capital Projects Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 282,500.00	\$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Revenue - Additional revenue from additional building permit rerelived
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures:	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest Earnings Contribution from Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 10,000.00 197,500.00 282,500.00 275,000.00	\$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Revenue - Additional revenue from additional building permit rerelived
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures: 59-40-732	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Loan to Capital Projects Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 282,500.00	\$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Additional revenue from additional building permitted increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Extimated increase in # of BP/Impact Fees to be rein
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures: 59-40-732 59-40-433	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Loan to Capital Projects Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 10,000.00 197,500.00 282,500.00 275,000.00	\$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Additional revenue from additional building permit received Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Extimated increase in # of BP/Impact Fees to be reir
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures: 59-40-732 59-40-433 CS - ROYALTY FUND	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Loan to Capital Projects Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 10,000.00 197,500.00 282,500.00 275,000.00	\$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Additional revenue from additional building permit received Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Extimated increase in # of BP/Impact Fees to be reir
### 41-40-830 ### 41-90-150 Pressurized Irrigation Revenues: 54-39-110	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest: Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive Reimbursement - Santaquin Estates	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 197,500.00 282,500.00 275,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00 549,838.00 23,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amortization schedule Increase Expense - Additional revenue from additional building permit received Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Estimated increase in # of BP/Impact Fees to be reit to Developer ner Development Agreement Increase Expense - Fay off Debt Service (Highland Drive Agreement) Increase Expense - Estimated increase in # of BP/Impact Fees to be reit to Developer ner Development Agreement
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures: 59-40-732 59-40-433 CS - ROYALTY FUND	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Loan to Capital Projects Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00 otal Changes to Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 197,500.00 282,500.00 282,500.00	\$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fr approved res amoritization schedule Increase Revenue - Additional revenue from additional building permit revenuer Increase Revenue - Additional revenue from additional building permit revenuer Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Estimated increase in il of BP/Impact Fees to be reit to Develoner ner Develonment Agreement
### 41-40-830 ### 41-90-150 Pressurized Irrigation Revenues: 54-39-110	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest: Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive Reimbursement - Santaquin Estates	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 197,500.00 282,500.00 275,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00 549,838.00 23,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Additional revenue from additional building permit received Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Estimated increase in # of BP/Impact Fees to be rein to Develonment Agreement Increase Expense - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by
41-40-830 41-90-150 Pressurized Irrigation Revenues: 54-39-110 Expenditures: 54-40-790 Transportation Impa Revenues: 59-38-880 59-38-100 59-39-200 Expenditures: 59-40-732 59-40-433 CS - ROYALTY FUND Revenues: 64-39-200	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest: Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive Reimbursement - Santaquin Estates	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00 otal Changes to Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 197,500.00 282,500.00 282,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00 549,838.00 23,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fra approved res amoritization schedule Increase Expense - Additional revenue from additional building permittererelived Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Estimated increase in # of BP/Impact Fees to be reinto Develoner ner Develonment Agreement Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase Revenue - Fund Balance to purchase new float - Approved by Increase
### 41-40-830 ### 41-90-150 Pressurized Irrigation Revenues: 54-39-110	Museum Improvements Contribution to Fund Balance In Fund: Contribution from Fund Balance Loan to Capital Projects Interest: Impact Fees Interest Earnings Contribution from Fund Balance Reimbursement - Highland Drive Reimbursement - Santaquin Estates	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,828.00 Total Changes to Expenditures: Total Changes to Revenues: 96,075.00 2,000.00 51,000.00 Total Changes to Revenues: 274,838.00 16,000.00 otal Changes to Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,550.00 (39,828.00) (1,138,671.00) 270,000.00 270,000.00 270,000.00 75,000.00 10,000.00 197,500.00 282,500.00 282,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	270,000.00 270,000.00 171,075.00 12,000.00 248,500.00 549,838.00 23,500.00	Increase Expense - Bat Clean up at Museum - Approved by CC 3/5/2024 Increase Revenue - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fro approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fro approved res amoritization schedule Increase Expense - Only Tranfered 3,362,990.66 needed entire \$3,632,990.66 fro approved res amoritization schedule Increase Expense - Additional revenue from additional building permits received Increase Expense - Pay off Debt Service (Highland Drive Agreement) Increase Expense - Estimated Increase in # of BP/Impact Fees to be rein to Develoner ner Develonment Agreement Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Approved by (Increase Revenue - Fund Balance to purchase new float - Ap