

## Santaquin City

Fiscal Year 2024-2025 - Budget Amendment (1)

September 3, 2024

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget	
<b>Public Works Capital Repair &amp; Replacement</b>					
<u>Revenues:</u>					
44-39-200 (NEW)	Contribution from Fund Balance		\$ 790,000.00		
<b>Total Changes to Revenues:</b>			<b>\$ 790,000.00</b>		
<u>Expenditures:</u>					
44-40-911	Transfer to Water Fund	\$ -	\$ 790,000.00	\$ 790,000.00	
<b>Total Changes to Expenditures:</b>			<b>\$ 790,000.00</b>		
<b>Roads - Capital Project Fund</b>					
<u>Revenues:</u>					
45-38-206	Developer Warranty Work	\$ -	\$ 324,600.00	\$ 324,600.00	
45-39-200	Contribution from Fund Balance	\$ -	\$ 60,000.00	\$ 60,000.00	
<b>Total Changes to Revenues:</b>			<b>\$ 384,600.00</b>		
<u>Expenditures:</u>					
45-40-200	Road Maintenance	\$ 788,241.00	\$ 384,600.00	\$ 1,172,841.00	
<b>Total Changes to Expenditures:</b>			<b>\$ 384,600.00</b>		
<b>Water - Enterprise Fund:</b>					
<u>Revenues:</u>					
51-39-100	Transfer From PW Capital Repair & Replace	\$ -	\$ 790,000.00	\$ 790,000.00	
<b>Total Changes to Revenues:</b>			<b>\$ 790,000.00</b>		
<u>Expenditures:</u>					
51-40-750	Capital Projects	\$ 190,000.00	\$ 790,000.00	\$ 980,000.00	
<b>Total Changes to Expenditures:</b>			<b>\$ 790,000.00</b>		
<b>Park Impact Fees:</b>					
<u>Revenues:</u>					
57-38-150	Contribution from Fund Balance	\$ 150,000.00	\$ 25,000.00	\$ 175,000.00	
<b>Total Changes to Revenues:</b>			<b>\$ 25,000.00</b>		
<u>Expenditures:</u>					
57-40-516	Foothill Village Park Improvements	\$ 125,000.00	\$ 25,000.00	\$ 150,000.00	
<b>Total Changes to Expenditures:</b>			<b>\$ 25,000.00</b>		

Increase Revenue - Use fund balance for Water Project - approved 8/20/24-ratified by CC 9/3/24

Increase expense - Transfer to water fund to pay for Main Street Water Line Replacement - approved 8/20/24 - ratified by CC 9/3/24

Increase Revenue - Development Funds for Road Preservation

Increase Revenue - Fee paid by contractor Last FY - Use of city property

Increase Expense - Additional Road Maintenance Projects

Increase Revenue - Tranfer of Funds from Capital Repair & Replace Holding Fund

Increase Expense - Main Street Water Line Replacement Project

Increase Revenue - Use of Fund Balance for increased cost of playground equipment

Increase Expense - Cost of playground equipment increased