

## Santaquin City

Fiscal Year 2024-2025 - Budget Amendment (4)

March 4, 2025

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (4) [Change]	Final Budget	
<b>General Fund</b>					
<u>Revenues:</u>					
10-38-100	Interest Earnings	\$ 450,000.00	\$ 22,000.00	\$ 472,000.00	Increase Revenue - Additional interest revenues earned
10-38-930	Police - Donations	\$ 16,600.00	\$ 67,400.00	\$ 84,000.00	Increase Revenue - Funds donated to PD for sending officers to National Police Week - Hooser Memorial - See memo
10-38-945 (NEW)	Police - Contract Services	\$ -	\$ 5,000.00	\$ 5,000.00	Increase Revenue - New GL for revenue received for Contract Services with other agencies. - See memo
<b>Total Changes to Revenues:</b>			<b>\$ 94,400.00</b>		
<u>Expenditures:</u>					
10-51-300	Buildings & Grounds Maintenance	\$ 58,000.00	\$ 13,000.00	\$ 71,000.00	Increase Expense - Rental home repairs
10-54-110	Salaries & Wages (Police)	\$ 1,396,252.00	\$ 5,000.00	\$ 1,401,252.00	Increase Expense - Wages paid for Contract Services with other agencies - See memo
10-54-707	Use of Donated Funds	\$ 16,600.00	\$ 67,400.00	\$ 84,000.00	Increase Expense - Donations funds used to send officers to National Police Week - Hooser Memorial - See memo
10-90-500	Transfer to CS-Seniors Fund	\$ 57,000.00	\$ 9,000.00	\$ 66,000.00	Increase Expense - Additional funds transferred to offset reduction in MAG Funding
<b>Total Changes to Expenditures:</b>			<b>\$ 94,400.00</b>		
<b>CS - Seniors</b>					
<u>Revenues:</u>					
75-34-440	Mountainland Association of Govts	\$ 21,000.00	\$ (9,000.00)	\$ 12,000.00	Decrease Revenue - MAG funding decreased for FY24-25 - See memo
75-39-100	Transfer from General Fund	\$ 57,000.00	\$ 9,000.00	\$ 66,000.00	Increase Revenue - Additional funds transferred to offset reduction in MAG Funding
75-39-990	Contribution from Fund Balance	\$ 21,000.00	\$ 2,400.00	\$ 23,400.00	Increase Revenue - Requests by CS to use additional Eldred Funds to purchase Seniors program equipment
<b>Total Changes to Revenues:</b>			<b>\$ 2,400.00</b>		
<u>Expenditures:</u>					
75-40-482	Eldred Fund Expenses	\$ 2,000.00	\$ 2,400.00	\$ 4,400.00	Increase Expense - Request by CS to purchase additional Seniors program equipment - See memo
<b>Total Changes to Expenditures:</b>			<b>\$ 2,400.00</b>		

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## Transfers

### General Fund Transfers:

### Other Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>		<u>Acct No</u>	<u>Acct Description</u>	<u>Fund</u>	<u>Amount</u>
10-90-500	Transfer to CS - Senior Citizens	\$ 9,000.00	→	75-39-100	Transfer from General Fund	CS - Senior Citizens	\$ (30,759.91)

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