

**Santaquin City**  
**Fiscal Year 2022-2023 - Budget Amendment (2)**  
**June 28, 2023**

<b>Budget Changes by Fund:</b>		<b>Prior Budget</b>	<b>Amendment (1) [Change]</b>	<b>Final Budget</b>	
<b>General Fund:</b>					
<u>Revenues:</u>					
10-31-100	Property Taxes	\$ 961,000.00	\$ 95,000.00	\$ 1,056,000.00	Increase revenue - Property tax collected
10-31-430	Natural Gas Franchise Tax	\$ 175,000.00	\$ 95,000.00	\$ 270,000.00	Increase revenue - More Franchise Tax collected
10-32-210	Building Permits	\$ 308,320.00	\$ 410,000.00	\$ 718,320.00	Increase revenue - More building permits issued than anticipated
10-33-560	Class "C" Road Fund Allotment	\$ 600,000.00	\$ 115,000.00	\$ 715,000.00	Increase revenue - More funds received from the State than anticipated
10-38-100	Interest Earnings	\$ 340,000.00	\$ 155,000.00	\$ 495,000.00	Increase revenue - More interest earned in General PTIF than anticipated
10-39-100	Contributions from Fund Balance	\$ 664,738.50	\$ (210,102.52)	\$ 454,635.98	Decrease contributions - Contributions from fund balance not needed due to increased revenue received
10-39-909	Transfer from P.I.	\$ 300,000.00	\$ (100,000.00)	\$ 200,000.00	Decrease revenue - Decrease transfer from PI
<b>Total Changes to Revenues:</b>			<b>\$ 559,897.48</b>		
<u>Expenditures:</u>					
10-41-XXX	Legislative - Dept	\$ 107,754.00	\$ 12,000.00	\$ 119,754.00	Increase expense - Xfactor Expense approved by CC
10-51-XXX	Buildings and Grounds - Dept	\$ 177,509.00	\$ 10,000.00	\$ 187,509.00	Increase expense - Building Utilities increases
10-62-XXX	Sanitation - Dept	\$ 696,800.00	\$ 110,000.00	\$ 806,800.00	Increase expense - Recycle costs increased
10-89-XXX	Debt Service - Dept	\$ 413,980.00	\$ 2,000.00	\$ 415,980.00	Increase expense - Paying financial bond agent fees
10-90-550	Transfer to Computer Capital	\$ 120,000.00	\$ 35,000.00	\$ 155,000.00	Increase transfer - Misc computer equipment/wiring expenses
10-90-700	Transfer to Capital Vehicles & Equipment	\$ -	\$ 23,000.00	\$ 23,000.00	Increase transfer - Amount needed to Purchase Ballfield Groomer & Street Mower
10-90-860	Transfer to Fire Department	\$ 580,500.00	\$ 46,760.00	\$ 627,260.00	Increase transfer - Flood mitigation costs
10-90-871	Transfer to Roads Capital Projects	\$ 770,658.50	\$ 320,000.00	\$ 1,090,658.50	Increase transfer - 5k MAG Regional Connection Study + 35K to cover crack seal - Increase tranfer from GF back to original amount
10-90-880	Transfer to LBA	\$ 186,806.00	\$ 1,137.48	\$ 187,943.48	Increase transfer - Additional to LBA for bond pmnt
<b>Total Changes to Expenditures:</b>			<b>\$ 559,897.48</b>		
<b>Additional Contribution to Fund Balance Requirements (5-18%):</b>					
<b>Grand Total Changes to Expenses &amp; Equity:</b>			<b>\$ 559,897.48</b>		
<b>Capital Vehicle &amp; Equipment:</b>					
<u>Revenues:</u>					
42-39-100	Transfer From General Fund	\$ -	\$ 23,000.00	\$ 23,000.00	Increase transfer - Purchase Ballfield Groomer & Street Mower
<b>Total Changes to Revenues:</b>			<b>\$ 23,000.00</b>		
<u>Expenditures:</u>					
42-41-060	Equipment Purchases	\$ 101,000.00	\$ 23,000.00	\$ 124,000.00	Increase expense - Amount need to purchase ballfield groomer & street mower
<b>Total Changes to Expenditures:</b>			<b>\$ 23,000.00</b>		

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<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget	
<b><u>Capital Computer Technology:</u></b>					
<u>Revenues:</u>					
43-39-100	Transfer From General Fund	\$ 120,000.00	\$ 30,000.00	\$ 150,000.00	Increase transfer - Misc computer equipment/wiring expenses
<b>Total Changes to Revenues:</b>			<b>\$ 30,000.00</b>		
<u>Expenditures:</u>					
43-40-230	Misc Equipment Expense	\$ 9,380.00	\$ 30,000.00	\$ 39,380.00	Increase expense - Misc computer equipment/wiring expenses
<b>Total Changes to Expenditures:</b>			<b>\$ 30,000.00</b>		
<b><u>Public Works Capital Repair &amp; Replacement</u></b>					
<u>Expenditures:</u>					
44-40-911	Transfer to Water Fund	\$ 125,550.00	\$ 68,000.00	\$ 193,550.00	Increase transfer - transfer to pay for Emergency repairs on SR and Cemetery Wells (51-40-750 Water Capital Project) +Additional \$45K for Cemetery Well rehabilitation
44-40-920	Contribution to Fund Balance	\$ 132,810.00	\$ (68,000.00)	\$ 64,810.00	Decrease expense - reduce amount contributed to Fund Balance to Pay for Emergency Repairs to Wells & reduction of Transfers into fund
<b>Total Changes to Expenditures:</b>			<b>\$ -</b>		
<b><u>Roads - Capital Project Funds</u></b>					
<u>Revenues:</u>					
45-39-100	Transfer From General Fund	\$ 770,658.50	\$ 320,000.00	\$ 1,090,658.50	Increase transfer - Decrease transfers from water & sewer by \$50K each + MAG Regional Connection Study
45-39-110	Transfer From Water Fund	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease tranfer from Water
45-39-120	Transfer From Sewer Fund	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease tranfer from Sewer
45-39-141	Transfer From Transportation Impact Fee	\$ 128,100.00	\$ (100,000.00)	\$ 28,100.00	Decrease transfer - from Trans Impact Fee due to less growth
<b>Total Changes to Revenues:</b>			<b>\$ 40,000.00</b>		
<u>Expenditures:</u>					
45-40-200	Road Maintenance	\$ 745,000.00	\$ 35,000.00	\$ 780,000.00	Increase expense - Crack Seal
45-40-210	Professional Services	\$ 77,470.00	\$ 5,000.00	\$ 82,470.00	Increase expense - MAG Regional Connection Study
<b>Total Changes to Expenditures:</b>			<b>\$ 40,000.00</b>		

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<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	
<b><u>Water - Enterprise Fund:</u></b>					
<u>Revenues:</u>					
51-39-100	Transfer From PW Cap Repair & Replace	\$ 125,500.00	\$ 68,000.00	\$ 193,500.00	Increase transfer - from PW Capital Repair & Replacement to pay for Emergency repairs on SR and Cemetery Wells + additional \$45K for Cemetery Well rehabilitation
<b>Total Changes to Revenues:</b>			<b>\$ 68,000.00</b>		
<u>Expenditures:</u>					
51-40-750	Capital Projects	\$ 135,550.00	\$ 68,000.00	\$ 203,550.00	Increase expense - to pay for Emergency repairs on SR and Cemetery Wells
51-40-790	Contributions to Fund Balance	\$ 250,766.00	\$ 90,000.00	\$ 340,766.00	Increase expense - increase amount going to fund balance
51-40-902	Transfer to Capital Roads	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease tranfer from Water back to original budget amount
<b>Total Changes to Expenditures:</b>			<b>\$ 68,000.00</b>		
<b><u>Sewer - Enterprise Fund:</u></b>					
<u>Expenditures:</u>					
52-40-790	Contributions to Fund Balance	\$ 280,690.00	\$ 90,000.00	\$ 370,690.00	Increase expense - increase amount going to fund balance
52-40-902	Transfer to Capital Roads	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease tranfer from Sewer
<b>Total Changes to Expenditures:</b>			<b>\$ -</b>		
<b><u>Pressurized Irrigation - Enterprise Fund:</u></b>					
<u>Revenues:</u>					
54-39-100	Transfer From PI Impact Fee	\$ 380,659.40	\$ (100,000.00)	\$ 280,659.40	
<b>Total Changes to Revenues:</b>			<b>\$ (100,000.00)</b>		
<u>Expenditures:</u>					
54-40-749.001 (New)	SR Parkway Pipe Upsizing	\$ -	\$ 85,000.00	\$ 85,000.00	Increase expense - New Project/bond funds
54-40-790	Contributions to Fund Balance	\$ 3,691,090.40	\$ (85,000.00)	\$ 3,606,090.40	
54-40-900	Transfer to General Fund	\$ 300,000.00	\$ (100,000.00)	\$ 200,000.00	
<b>Total Changes to Expenditures:</b>			<b>\$ (100,000.00)</b>		

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<b>Budget Changes by Fund:</b>		<b>Prior Budget</b>	<b>Amendment (1) [Change]</b>	<b>Final Budget</b>	
<b><u>Transportation Impact Fees:</u></b>					
<u>Revenues:</u>					
59-39-200	Contribution from Fund Balance	\$ 335,900.00	\$ (100,000.00)	\$ 235,900.00	Increase expense - Increase fund balance in Trans Impact Fees to to pay debt service next year
<b>Total Changes to Revenues:</b>			<b>\$ (100,000.00)</b>		
<u>Expenditures:</u>					
59-40-910	Transfer to Road Capital	\$ 128,100.00	\$ (100,000.00)	\$ 28,100.00	Decrease expense - Increase fund balance in Trans Impact Fees to to pay debt service next year
<b>Total Changes to Expenditures:</b>			<b>\$ (100,000.00)</b>		
<b><u>Pressurized Irrigation Impact Fees:</u></b>					
<u>Revenues:</u>					
60-39-110	Contribution from Fund Balance	\$ 318,159.40	\$ (100,000.00)	\$ 218,159.40	Increase expense - Increase fund balance in Trans Impact Fees to to pay debt service next year
<b>Total Changes to Revenues:</b>			<b>\$ (100,000.00)</b>		
<u>Expenditures:</u>					
60-40-910	Transfer to Pressurized Irrigation	\$ 380,659.40	\$ (100,000.00)	\$ 280,659.40	Decrease expense - Increase fund balance in Irrigation Impact Fees to pay debt service next year
<b>Total Changes to Expenditures:</b>			<b>\$ (100,000.00)</b>		
<b><u>CS - Sports Fund</u></b>					
<u>Revenues:</u>					
61-33-300	Sponsorships	\$ 9,000.00	\$ (4,600.00)	\$ 4,400.00	Decreased revenue - eliminated sports sponsorships
61-34-160	Baseball Rental Rev	\$ 500.00	\$ 1,500.00	\$ 2,000.00	Increase expense - Increased participation
61-34-200	Snack Shack Proceeds	\$ 6,800.00	\$ 3,000.00	\$ 9,800.00	Increase expense - Opened up Harvest View Snack Shack
61-34-550	Youth Sports	\$ 93,200.00	\$ 24,400.00	\$ 117,600.00	Increase revenue - Increased participation
61-34-600	Adult Sports	\$ 10,500.00	\$ 800.00	\$ 11,300.00	Increase expense - Increased participation
61-39-300	Contribution from Fund Balance	\$ 1,000.00	\$ 6,000.00	\$ 7,000.00	Increase expense - Increased participation
<b>Total Changes to Revenues:</b>			<b>\$ 31,100.00</b>		
<u>Expenditures:</u>					
61-40-484	Snack Shack Food	\$ 4,200.00	\$ 4,000.00	\$ 8,200.00	Increase expense - Opened up Harvest View Snack Shack
61-40-665	Youth Sports	\$ 41,850.00	\$ 25,500.00	\$ 67,350.00	Increase expense - Increased participation
61-40-670	Adult Sports	\$ 3,000.00	\$ 1,600.00	\$ 4,600.00	Increase expense - Increased participation
<b>Total Changes to Expenditures:</b>			<b>\$ 31,100.00</b>		

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<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget	
<b><u>CS - Events Fund</u></b>					
<u>Revenues:</u>					
62-34-200	Community Events	\$ 9,000.00	\$ 17,000.00	\$ 26,000.00	Increase revenue - Increased participation
<b>Total Changes to Revenues:</b>			<b>\$ 17,000.00</b>		
<u>Expenditures:</u>					
62-40-245	Orchard Days Misc	\$ 53,842.00	\$ 12,000.00	\$ 65,842.00	Increase expense - Increased participation
62-40-251	Community Events Expense	\$ 23,275.00	\$ 5,000.00	\$ 28,275.00	Increase expense - Increased participation
<b>Total Changes to Expenditures:</b>			<b>\$ 17,000.00</b>		
<b><u>CS - Administration</u></b>					
<u>Revenues:</u>					
67-39-300	Contribution from Fund Balance	\$ 1,500.00	\$ 6,160.00	\$ 7,660.00	Increase revenue - Cover Cost of Certificaiton/Promotional increases
<b>Total Changes to Revenues:</b>			<b>\$ 6,160.00</b>		
<u>Expenditures:</u>					
67-40-110	Salaries & Wages	\$ 117,184.00	\$ 4,160.00	\$ 121,344.00	Increase expense - Cover Cost of Certificaiton/Promotional increases
67-40-610	Other Services	\$ 2,280.00	\$ 2,000.00	\$ 4,280.00	Increase expense for newsletter inserts
<b>Total Changes to Expenditures:</b>			<b>\$ 6,160.00</b>		
<b><u>CS - Classes</u></b>					
<u>Revenues:</u>					
68-34-730	Adult Enrichment	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	Increase revenue - Increased participation
68-34-807	Tumbling/Gymnastics	\$ 60,000.00	\$ 11,500.00	\$ 71,500.00	Increase revenue - Increased participation
68-34-809	Martial Arts	\$ 46,000.00	\$ 11,500.00	\$ 57,500.00	Increase revenue - Increased participation
<b>Total Changes to Revenues:</b>			<b>\$ 24,800.00</b>		
<u>Expenditures:</u>					
68-40-120	Salaries & Wages (Part Time)	\$ 115,807.00	\$ 15,500.00	\$ 131,307.00	Increase expense - Increased participation
68-40-130	Employee Benefits	\$ 27,370.00	\$ 1,000.00	\$ 28,370.00	Increase expense - Increased participation
68-40-730	Adult Enrichment	\$ 750.00	\$ 1,800.00	\$ 2,550.00	Increase expense - Increased participation
68-40-807	Tumbling/Gymnastics	\$ 8,000.00	\$ 6,500.00	\$ 14,500.00	Increase expense - Increased participation
<b>Total Changes to Expenditures:</b>			<b>\$ 24,800.00</b>		

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<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	
<b><u>Fire Protection</u></b>					
<u>Revenues:</u>					
76-39-100	Transfer From General Fund	\$ 580,500.00	\$ 46,760.00	\$ 627,260.00	Increase transfer - from General fund for 1/2 Fire wages - Approved by CC
76-39-990	Contribution from Fund Balance	\$ 182,500.00	\$ 30,118.00	\$ 212,618.00	Increase revenue - from Fire fund balance for Brush Truck 142 Rebuild - approved by CC 2/10/2022
<b>Total Changes to Revenues:</b>			<b>\$ 76,878.00</b>		
<u>Expenditures:</u>					
76-57-246.00 (New)	Emergency Management - Flood Mitigation	\$ -	\$ 46,760.00	\$ 46,760.00	Increase expense - Flood mitigation efforts
76-57-740	Fire - Capital-Vehicles & Equipment	\$ 127,500.00	\$ 30,118.00	\$ 157,618.00	Increase expense - Brush Truck 142 Rebuild - approved by CC 2/10/2022 use of fund balance
<b>Total Changes to Expenditures:</b>			<b>\$ 76,878.00</b>		