




**RESOLUTION 06-06-2014  
FY 2013/2014 BUDGET AMENDMENT #3**


**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached document represents year-end adjustments to the Fiscal Year 2013/2014 Budget.

**SECTION 2:** This Resolution shall become effective immediately upon passage.

**APPROVED THIS 30<sup>th</sup> DAY OF JUNE, 2014.**

  
\_\_\_\_\_  
Kirk F. Hunsaker, Mayor

  
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Susan B. Farnsworth, City Recorder



# Santaquin City

## Fiscal Year 2013-2014 - Budget Amendment (3)

June 30, 2014

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget	Notes:
<b>General Fund:</b>					
<u>Revenues:</u>					
10-38-900	Sundry Revenues	\$ 25,000.00	\$ 78,466.68	\$ 103,466.68	
<b>Total Changes to Revenues:</b>			<b>\$ 78,466.68</b>		
<u>Expenditures:</u>					
10-41-XXX	Legislative	\$ 55,877.00	\$ (1,344.66)	\$ 54,532.34	Leaves a \$1,000 Balance
10-42-XXX	Court	\$ 211,657.00	\$ 37,777.10	\$ 249,434.10	Leaves a \$1,000 Balance
10-43-XXX	Administrative	\$ 534,261.00	\$ 36,842.85	\$ 571,103.85	Leaves a \$5,000 Balance
10-48-XXX	Engineering	\$ 60,000.00	\$ 52,869.75	\$ 112,869.75	Leaves a \$1,000 Balance
10-51-XXX	Building & Grounds	\$ 107,620.00	\$ 6,211.69	\$ 113,831.69	Leaves a \$1,000 Balance
10-54-XXX	Police	\$ 1,262,354.00	\$ (29,336.32)	\$ 1,233,017.68	Leaves a \$5,000 Balance
10-54-XXX	Streets	\$ 309,936.00	\$ 8,115.79	\$ 318,051.79	Leaves a \$1,000 Balance
10-62-XXX	Sanitation	\$ 292,300.00	\$ (2,190.04)	\$ 290,109.96	Leaves a \$1,000 Balance
10-68-XXX	Building Inspection	\$ 198,647.00	\$ (1,690.11)	\$ 196,956.89	Leaves a \$1,000 Balance
10-70-XXX	Parks	\$ 118,536.00	\$ 2,495.34	\$ 121,031.34	Leaves a \$1,000 Balance
10-77-XXX	Cemetery	\$ 80,696.00	\$ (5,875.67)	\$ 74,820.33	Leaves a \$1,000 Balance
10-78-XXX	Planning & Zoning	\$ 240,699.00	\$ (38,642.03)	\$ 202,056.97	Leaves a \$1,000 Balance
10-90-100	Transfer to P.S. Impact Fee Fund	\$ 147,624.00	\$ (28,746.95)	\$ 118,877.05	
10-90-150	Transfer to Surplus	\$ 12.00	\$ (12.00)	\$ -	
10-90-200	Transfer to Recreation	\$ 62,000.00	\$ 13,000.00	\$ 75,000.00	
10-90-400	Transfer to Library	\$ 71,783.00	\$ (1,590.81)	\$ 70,192.19	
10-90-500	Transfer to Seniors	\$ 24,880.00	\$ 170.54	\$ 25,050.54	
10-90-550	Transfer to Computer Capital Fund	\$ 40,000.00	\$ 2,595.74	\$ 42,595.74	
10-90-600	Transfer to Capital Projects Fund	\$ 117,556.00	\$ (3,494.35)	\$ 114,061.65	

## Santaquin City

Fiscal Year 2013-2014 - Budget Amendment (3)

June 30, 2014

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
10-90-700	Transfer to Capital Vehicles Fund	\$ 134,000.00	\$ 5,707.93	\$ 139,707.93
10-90-882	Transfer to Transportation Impact Fee Fund	\$ -	\$ 25,666.67	\$ 25,666.67
10-60-XXX	B&C Road Funds	\$ 318,051.79	\$ 201,075.00	\$ 519,126.79
10-90-870	Transfer to Road Maint SSD	\$ 496,092.00	\$ (201,075.00)	\$ 295,017.00
<b>Subtotal Changes to Expenditures:</b>			<b>\$ 78,530.46</b>	
<b>Additional Contribution to Fund Balance Requirements (5-18%):</b>			<b>\$ -</b>	
<b>Total Changes to Expenses &amp; Equity:</b>			<b>\$ 78,530.46</b>	
<b><u>Capital Projects Fund</u></b>				
<u>Revenues:</u>				
41-39-100	Transfer from General Fund	\$ 117,556.00	\$ (3,494.35)	\$ 114,061.65
<b>Total Changes to Revenues:</b>			<b>\$ (3,494.35)</b>	
<u>Expenditures:</u>				
41-40-XXX	Capital Operating Fund	\$ 117,556.00	\$ (3,494.35)	\$ 114,061.65
<b>Total Changes to Expenditures:</b>			<b>\$ (3,494.35)</b>	
<b><u>Capital Vehicles and Equipment Fund</u></b>				
<u>Revenues:</u>				
42-39-100	Transfer from General Fund	\$ 134,000.00	\$ 5,707.93	\$ 139,707.93
<b>Total Changes to Revenues:</b>			<b>\$ 5,707.93</b>	
<u>Expenditures:</u>				
42-40-XXX	Capital Vehicle and Equipment Operating Fund	\$ 199,000.00	\$ 5,707.93	\$ 204,707.93

Notes:

N/A

# Santaquin City

Fiscal Year 2013-2014 - Budget Amendment (3)

June 30, 2014

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
<b>Total Changes to Expenditures:</b>			\$ 5,707.93	
<b><u>Computer Technology Fund</u></b>				
<u>Revenues:</u>				
43-39-100	Transfer from General Fund	\$ 40,000.00	\$ 2,595.74	\$ 42,595.74
<b>Total Changes to Revenues:</b>			\$ 2,595.74	
<u>Expenditures:</u>				
43-40-XXX	Computer Operating Expenses	\$ 118,000.00	\$ 2,595.74	\$ 120,595.74
<b>Total Changes to Expenditures:</b>			\$ 2,595.74	
<b><u>Water Fund</u></b>				
<u>Revenues:</u>				
51-37-XXX	Water Operating Revenue	\$ 973,960.00	\$ 7,841.69	\$ 981,801.69
<b>Total Changes to Revenues:</b>			\$ 7,841.69	
<u>Expenditures:</u>				
51-40-XXX	Water Operating Expense	\$ 473,200.00	\$ 7,841.69	\$ 481,041.69
<b>Total Changes to Expenditures:</b>			\$ 7,841.69	
<b><u>Sewer Fund</u></b>				
<u>Revenues:</u>				
52-37-XXX	Sewer Operating Revenue	\$ 1,292,232.00	\$ 35,888.09	\$ 1,328,120.09
<b>Total Changes to Revenues:</b>			\$ 35,888.09	

Notes:

Leaves a \$5,000 Balance

## Santaquin City

Fiscal Year 2013-2014 - Budget Amendment (3)

June 30, 2014

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (3) [Change]	Final Budget
<b>Expenditures:</b>				
52-40-XXX	Sewer Operating Expense	\$ 582,194.00	\$ 35,888.09	\$ 618,082.09
<b>Total Changes to Expenditures:</b>			<b>\$ 35,888.09</b>	
<b>Sewer Impact Fee Fund</b>				
<b>Revenues:</b>				
56-38-300	USDA Grant	\$ 3,500,000.00	\$ 1,453,913.00	\$ 4,953,913.00
56-38-800	Impact Fee Revenue	\$ 140,000.00	\$ 214,324.70	\$ 354,324.70
<b>Total Changes to Revenues:</b>			<b>\$ 1,668,237.70</b>	
<b>Expenditures:</b>				
56-40-XXX	Sewer Impact Fee Operating Fund	\$ 3,660,000.00	\$ 1,668,237.70	\$ 5,328,237.70
<b>Total Changes to Expenditures:</b>			<b>\$ 1,668,237.70</b>	
<b>Public Safety Impact Fee Fund</b>				
<b>Revenues:</b>				
58-38-200	Transfer from General Fund	\$ 147,624.00	\$ (28,746.95)	\$ 118,877.05
58-40-720	Impact Fee Revenue	\$ 11,420.00	\$ 31,746.70	\$ 43,166.70
<b>Total Changes to Revenues:</b>			<b>\$ 2,999.75</b>	
<b>Expenditures:</b>				
58-40-XXX	P.S. Impact Operating Expense	\$ 159,044.00	\$ 2,999.75	\$ 162,043.75
<b>Total Changes to Expenditures:</b>			<b>\$ 2,999.75</b>	

Notes:

Leaves a \$5,000 Balance

Leaves a \$5,000 Balance

Leaves a \$1,000 Balance

# Santaquin City

Fiscal Year 2013-2014 - Budget Amendment (3)

June 30, 2014

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
<b><u>Transportation Impact Fee Fund</u></b>				
<u>Revenues:</u>				
59-38-200	Transfer from General Fund	\$ 40,000.00	\$ (14,387.11)	\$ 25,612.89
<b>Total Changes to Revenues:</b>			<b>\$ (14,387.11)</b>	
<u>Expenditures:</u>				
59-40-XXX	Transportation Capital Facility Plan Update	\$ 40,000.00	\$ (14,387.11)	\$ 25,612.89
<b>Total Changes to Expenditures:</b>			<b>\$ (14,387.11)</b>	
<b><u>Recreation Fund</u></b>				
<u>Revenues:</u>				
61-39-100	Transfers from General Fund	\$ 62,000.00	\$ 13,000.00	\$ 75,000.00
<b>Total Changes to Revenues:</b>			<b>\$ 13,000.00</b>	
<u>Expenditures:</u>				
61-40-XXX	Recreation Operating Expense	\$ 217,138.00	\$ 13,000.00	\$ 230,138.00
<b>Total Changes to Expenditures:</b>			<b>\$ 13,000.00</b>	
<b><u>Santaquin Days</u></b>				
<u>Revenues:</u>				
62-39-300	Contributions from Surplus	\$ 10,000.00	\$ 3,635.00	\$ 13,635.00
<b>Total Changes to Revenues:</b>			<b>\$ 3,635.00</b>	

Notes:

Leaves a \$1,000 Balance

Elimination of Leisure Services  
(Vacation, Sick, 1 Month  
Severence)

## Santaquin City

Fiscal Year 2013-2014 - Budget Amendment (3)

June 30, 2014

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
<u>Expenditures:</u>				
62-40-XXX	Santaquin Days Operating Expense	\$ 65,000.00	\$ 3,635.00	\$ 68,635.00
<b>Total Changes to Expenditures:</b>			<b>\$ 3,635.00</b>	
 <u>Library</u>				
<u>Revenues:</u>				
72-39-410	Transfers from General Fund	\$ 71,783.00	\$ (1,590.81)	\$ 70,192.19
<b>Total Changes to Revenues:</b>			<b>\$ (1,590.81)</b>	
 <u>Expenditures:</u>				
72-40-XXX	Library Operating Expenditures	\$ 140,500.00	\$ (1,590.81)	\$ 138,909.19
<b>Total Changes to Expenditures:</b>			<b>\$ (1,590.81)</b>	
 <u>Senior Center</u>				
<u>Revenues:</u>				
75-34-XXX	Senior Charges for Services	\$ 12,650.00	\$ 3,185.66	\$ 15,835.66
75-39-100	Transfer from General Fund	\$24,880	\$ 170.54	\$ 25,050.54
<b>Total Changes to Revenues:</b>			<b>\$ 3,356.20</b>	
 <u>Expenditures:</u>				
75-40-XXX	Seniors Operating Expense	\$ 38,030.00	\$ 3,356.20	\$ 41,386.20
<b>Total Changes to Expenditures:</b>			<b>\$ 3,356.20</b>	

Notes:

Leaves a \$1,000 Balance

Leaves a \$1,000 Balance

Leaves a \$1,000 Balance

## Santaquin City

Fiscal Year 2013-2014 Budget Amendment (3)

June 30, 2014

### Transfer

#### General Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>		<u>Acct No</u>	<u>Description</u>
10-90-100	Public Safety Impact Fee Fund	\$ (28,747)	←	58-38-200	Reduction in General Fund Burden due to grow in P.S. Impact Fees Collected due to new housing growth
10-90-200	Recreation Fund	\$ 13,000	→	61-39-100	Increased Transfer to assist in the funding of the elimination of the Leisure Services Director Position (e.g. Payout of Accrued Vacation, Sick, and 1 months Severance)
10-90-400	Library Fund	\$ (1,591)	←	72-39-410	Reduction in General Fund Burden due to reduced expenditures
10-90-500	Senior Citizen Fund	\$ 171	→	75-39-100	Increased General Fund Burden due to increased expenditures
10-90-550	Computer Capital Fund	\$ 2,596	→	43-39-100	Increased General Fund Burden due to increased expenditures
10-90-600	Capital Projects Fund	\$ (3,494)	←	41-39-100	Reduction in General Fund Burden due to reduced expenditures
10-90-700	Capital Vehicles and Equipment Fund	\$ 5,708	→	42-39-100	Increased General Fund Burden due to increased expenditures
10-90-882	Trasportation Impact Fee Fund	\$ 25,667	→	59-38-200	Advanced the funding of the Transporation Master Plan until impact fees can be generated and repaid to the General Fund
10-90-870	Santaquin SSD for Road Maintenance Fund	\$ (201,075)	←	SSD	The SSD was created after road expenditures were paid out of the General Fund. As such, the budget was reduced from the SSD and increased in the General Fund B&C Road Fund Expenditure Line Item under the Streets Department