



## RESOLUTION 02-04-2015 FY 2014/2015 BUDGET AMENDMENT #2

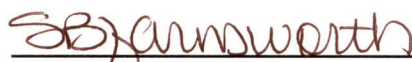
### BE IT HEREBY RESOLVED:

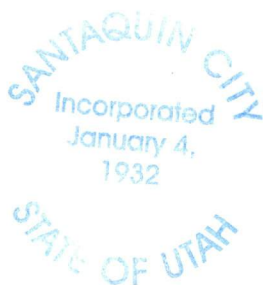
**SECTION 1:** The attached document represents adjustments to the Fiscal Year 2014/2015 Budget.

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

APPROVED THIS 18<sup>th</sup> DAY OF FEBRUARY, 2015.

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

  
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Susan B. Farnsworth, City Recorder



## Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (2)

February 18, 2015

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (2) [Change]	Final Budget	Notes:
<b>General Fund:</b>					
<u>Revenues:</u>					
10-34-431	Recycle Collection Charges	\$ -	\$ 50,000.00	\$ 50,000.00	New Service - Anticipated Revenue
10-39-100	Contribution from Surplus (Prior Years)	\$ -	\$ 50,000.00	\$ 50,000.00	Unallocated portion of Budget Amendment (1)
10-39-909	Transfer from Pressurized Irrigation	\$ 252,965.00	\$ 2,290.00	\$ 255,255.00	Merit Increases
10-39-910	Transfer from Water	\$ 470,000.00	\$ 3,435.00	\$ 473,435.00	Merit Increases
10-39-911	Transfer from Sewer	\$ 141,200.00	\$ 3,435.00	\$ 144,635.00	Merit Increases
<b>Total Changes to Revenues:</b>			<b>\$ 109,160.00</b>		
<u>Expenditures:</u>					
10-42-110	Wages - Court	\$ 64,901.00	\$ 820.00	\$ 65,721.00	Merit Increases
10-43-110	Wages - Administration	\$ 140,683.00	\$ (13,901.00)	\$ 126,782.00	Reallocation to other departments for merit
10-43-740	Capital Equipment	\$ 15,750.00	\$ (11,079.00)	\$ 4,671.00	Leased Recorders Scanning Equipment vs. Purchase
10-48-110	Wages - Engineering	\$ 91,875.00	\$ 1,328.00	\$ 93,203.00	Merit Increases
10-51-110	Wages - Building & Grounds	\$ 11,165.00	\$ 171.00	\$ 11,336.00	Merit Increases
10-54-110	Wages - Police	\$ 566,392.00	\$ 10,427.00	\$ 576,819.00	Merit Increases
10-54-340	Central Dispatch Fees	\$ 82,963.00	\$ 61,079.00	\$ 144,042.00	1st half of Dispatch Building Payment
10-60-110	Wages - Streets	\$ 66,700.00	\$ 1,062.00	\$ 67,762.00	Merit Increases
10-62-312	Recycling Pickup Charges	\$ -	\$ 50,000.00	\$ 50,000.00	New Service - Anticipated Expenses
10-68-110	Wages - Building Inspection	\$ 113,529.00	\$ 1,712.00	\$ 115,241.00	Merit Increases
10-70-110	Wages - Parks	\$ 41,472.00	\$ 914.00	\$ 42,386.00	Merit Increases
10-77-110	Wages - Cemetery	\$ 30,296.00	\$ 713.00	\$ 31,009.00	Merit Increases
10-78-110	Wages - Planning & Zoning	\$ 99,722.00	\$ 1,483.00	\$ 101,205.00	Merit Increases
10-90-200	Transfer to Recreation	\$ 7,000.00	\$ 1,177.00	\$ 8,177.00	Wages - Recreation
10-90-400	Transfer to Library	\$ 62,200.00	\$ 1,119.00	\$ 63,319.00	Wages - Library
10-90-860	Transfer to Fire	\$ 202,500.00	\$ 2,135.00	\$ 204,635.00	Wages - Fire
<b>Subtotal Changes to Expenditures:</b>			<b>\$ 109,160.00</b>		
<b>Additional Contribution to Fund Balance Requirements (5-18%):</b>			<b>\$ -</b>		<b>N/A</b>
<b>Total Changes to Expenses &amp; Equity:</b>			<b>\$ 109,160.00</b>		

## Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (2)

February 18, 2015

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (2) [Change]	Final Budget
<b>Capital Vehicle &amp; Equipment</b>				
<u>Revenues:</u>				
42-39-306	Lease Proceeds	\$ -	\$ 220,786.00	\$ 220,786.00
42-39-200	Contribution from Surplus (Prior Years)	\$ -	\$ 21,771.32	\$ 21,771.32
<b>Total Changes to Revenues:</b>			<b>\$ 242,557.32</b>	
<u>Expenditures:</u>				
42-40-771	Lease Purchases	\$ -	\$ 220,786.00	\$ 220,786.00
42-40-771	Lease Purchases	\$ 220,786.00	\$ 21,771.32	\$ 242,557.32
<b>Total Changes to Expenditures:</b>			<b>\$ 242,557.32</b>	
<b>Water Fund</b>				
<u>Revenues:</u>				
51-39-110	Contribution from Surplus (Prior Years)	\$ -	\$ 33,713.00	\$ 33,713.00
<b>Total Changes to Revenues:</b>			<b>\$ 33,713.00</b>	
<u>Expenditures:</u>				
51-40-110	Salary & Wages	\$ 118,472.00	\$ (3,435.00)	\$ 115,037.00
51-40-750	Capital Projects	\$ -	\$ 26,120.00	\$ 26,120.00
51-40-750	Capital Projects	\$ 26,120.00	\$ 7,593.00	\$ 33,713.00
51-40-900	Transfers to General Fund	\$ 470,000.00	\$ 3,435.00	\$ 473,435.00
<b>Total Changes to Expenditures:</b>			<b>\$ 33,713.00</b>	
<b>Sewer Fund</b>				
<u>Revenues:</u>				
		\$ -		\$ -
<b>Total Changes to Revenues:</b>			<b>\$ -</b>	

Notes:

Lease for 7 New Vehicles in 2014  
Use of Fund Balance for Police Equipment

7 Vehicle Lease  
Police Car Equipment Expenses

Creation of a New Fund

Use of Fund Balance for Capital Projects (See Below)

Reallocation of Wages  
4000' Pipe (100S & 400S)  
Springs Bypass Project  
Transfer of Wages

Creation of a New Fund

# Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (2)

February 18, 2015

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (2) [Change]	Final Budget	Notes:
<b>Expenditures:</b>					
52-40-110	Salary & Wages	\$ 165,290.00	\$ (3,435.00)	\$ 161,855.00	Reallocation of Wages
52-40-900	Transfers to General Fund	\$ 170,533.00	\$ 3,435.00	\$ 173,968.00	Transfer of Wages
<b>Total Changes to Expenditures:</b>			<b>\$ -</b>		
<b>Pressurized Irrigation Fund</b>					
<b>Revenues:</b>					
		\$ -	\$ -	\$ -	Creation of a New Fund
<b>Total Changes to Revenues:</b>			<b>\$ -</b>		
<b>Expenditures:</b>					
54-40-110	Salary & Wages	\$ 95,436.00	\$ (2,290.00)	\$ 93,146.00	Reallocation of Wages
54-40-900	Transfers to General Fund	\$ 252,965.00	\$ 2,290.00	\$ 255,255.00	Transfer of Wages
<b>Total Changes to Expenditures:</b>			<b>\$ -</b>		
<b>Recreation Fund</b>					
<b>Revenues:</b>					
61-39-100	Transfers from General Fund	\$ 7,000.00	\$ 1,177.00	\$ 8,177.00	Cover Salary Increase
<b>Total Changes to Revenues:</b>			<b>\$ 1,177.00</b>		
<b>Expenditures:</b>					
61-40-110	Salaries & Wages	\$ 40,303.00	\$ 1,177.00	\$ 41,480.00	Merit Increases
<b>Total Changes to Expenditures:</b>			<b>\$ 1,177.00</b>		
<b>Library Fund</b>					
<b>Revenues:</b>					
72-39-100	Transfers from General Fund	\$ 62,200.00	\$ 1,119.00	\$ 63,319.00	Cover Salary Increase



## Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (2)

February 18, 2015

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (2) [Change]	Final Budget	Notes:
<b>Total Changes to Revenues:</b>			\$ 1,119.00		
<u>Expenditures:</u>					
72-40-110	Salaries & Wages	\$ 45,913.00	\$ 1,119.00	\$ 47,032.00	Merit Increases
<b>Total Changes to Expenditures:</b>			\$ 1,119.00		
<u>Fire Department Fund</u>					
<u>Revenues:</u>					
76-39-100	Transfers from General Fund	\$ 202,500.00	\$ 2,135.00	\$ 204,635.00	Cover Salary Increases
<b>Total Changes to Revenues:</b>			\$ 2,135.00		
<u>Expenditures:</u>					
76-57-120	Salary & Wages	\$ 197,856.00	\$ 2,135.00	\$ 199,991.00	Merit Increases
<b>Total Changes to Expenditures:</b>			\$ 2,135.00		