




RESOLUTION 06-10-2015 FY 2014/2015 BUDGET AMENDMENT #3

BE IT HEREBY RESOLVED:

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

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

APPROVED THIS 30th DAY OF JUNE, 2015.


Kirk F. Hunsaker, Mayor


Susan B. Farnsworth, City Recorder



Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (3)

June 30, 2015

Budget Changes by Fund:		Prior Budget	Amendment (3) [Change]	Final Budget	Notes:
General Fund:					
<u>Revenues:</u>					
10-38-400	Sale of Fixed Assets	\$ 20,000.00	\$ 324,025.30	\$ 344,025.30	
Total Changes to Revenues:			\$ 324,025.30		
<u>Expenditures:</u>					
10-41-XXX	Legislative	\$ 53,811.00	\$ 4,824.00	\$ 58,635.00	Leaves a \$2,000 Balance
10-42-XXX	Court	\$ 238,867.00	\$ 72,519.00	\$ 311,386.00	Leaves a \$2,000 Balance
10-43-XXX	Administrative	\$ 471,962.00	\$ 9,911.00	\$ 481,873.00	Leaves a \$5,000 Balance
10-48-XXX	Engineering	\$ 165,329.00	\$ (22,087.00)	\$ 143,242.00	Leaves a \$2,000 Balance
10-51-XXX	Building & Grounds	\$ 111,871.35	\$ (3,850.00)	\$ 108,021.35	Leaves a \$2,000 Balance
10-54-XXX	Police	\$ 1,274,753.00	\$ 75,975.00	\$ 1,350,728.00	Leaves a \$5,000 Balance
10-54-XXX	Streets	\$ 233,124.00	\$ 16,594.00	\$ 249,718.00	Leaves a \$2,000 Balance
10-62-XXX	Sanitation	\$ 297,400.00	\$ 22,998.00	\$ 320,398.00	Leaves a \$2,000 Balance
10-68-XXX	Building Inspection	\$ 185,214.00	\$ 19,871.00	\$ 205,085.00	Leaves a \$2,000 Balance
10-70-XXX	Parks	\$ 136,154.00	\$ (10,233.00)	\$ 125,921.00	Leaves a \$2,000 Balance
10-77-XXX	Cemetery	\$ 88,531.00	\$ (16,093.00)	\$ 72,438.00	Leaves a \$2,000 Balance
10-78-XXX	Planning & Zoning	\$ 159,306.00	\$ 19,847.00	\$ 179,153.00	Leaves a \$2,000 Balance
10-78-100	Transfer to PS Impact Fee Fund	\$ 130,389.00	\$ (15,740.38)	\$ 114,648.62	
10-90-870	Transfer to Road SSD	\$ 512,500.00	\$ (29,012.32)	\$ 483,487.68	
10-90-882	Transfer to Transportation Impact Fee Fund	\$ -	\$ 18,700.00	\$ 18,700.00	
Subtotal Changes to Expenditures:			\$ 164,223.30		
Additional Contribution to Fund Balance Requirements (5-18%):			\$ 159,802.00		N/A
Total Changes to Expenses & Equity:			\$ 324,025.30		

Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (3)

June 30, 2015

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
Capital Projects Fund				
<u>Revenues:</u>				
41-39-200	Contribution from Fund Balance (Carry Over)		\$ 142,700.00	\$ 142,700.00
41-38-225	Main Street Project Revenue (Utah Co.)		\$ 117,300.00	\$ 117,300.00
Total Changes to Revenues:			\$ 260,000.00	
<u>Expenditures:</u>				
41-40-XXX	Capital Operating Fund	\$ 12,500.00	\$ 260,000.00	\$ 272,500.00
Total Changes to Expenditures:			\$ 260,000.00	
Capital Vehicles and Equipment Fund				
<u>Revenues:</u>				
42-39-200	Contribution from Fund Balance	\$ -	\$ 35,000.00	\$ 35,000.00
42-39-306	Lease Proceeds	\$ -	\$ 220,750.00	\$ 220,750.00
Total Changes to Revenues:			\$ 255,750.00	
<u>Expenditures:</u>				
42-40-XXX	Capital Vehicle and Equipment Operating Fund	\$ 278,460.00	\$ 255,750.00	\$ 534,210.00
Total Changes to Expenditures:			\$ 255,750.00	
Water Fund				
<u>Revenues:</u>				
51-37-XXX	Water Operating Revenue	\$ 1,026,829.00	\$ 42,650.00	\$ 1,069,479.00
Total Changes to Revenues:			\$ 42,650.00	

Notes:

Leaves a \$1,000 Balance

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<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget	Notes:
<u>Expenditures:</u>					
51-40-XXX	Water Operating Expense	\$ 529,586.00	\$ 42,650.00	\$ 572,236.00	Leaves a \$5,000 Balance
Total Changes to Expenditures:			\$ 42,650.00		
<u>Pressurized Irrigation Fund</u>					
<u>Revenues:</u>					
52-39-110	Contribution from Surplus	\$ -	\$ 97,300.00	\$ 97,300.00	Leaves a \$5,000 Balance
Total Changes to Revenues:			\$ 97,300.00		
<u>Expenditures:</u>					
52-40-XXX	PI Operating Expense	\$ 185,209.00	\$ 97,300.00	\$ 282,509.00	Leaves a \$5,000 Balance
Total Changes to Expenditures:			\$ 97,300.00		
<u>Culinary Water Impact Fee Fund</u>					
<u>Revenues:</u>					
53-39-110	Contribution from Fund Balance	\$ -	\$ 47,100.00	\$ 47,100.00	Leaves a \$5,000 Balance
56-38-800	Impact Fee Revenue	\$ 45,920.00	\$ 24,900.00	\$ 70,820.00	
Total Changes to Revenues:			\$ 72,000.00		
<u>Expenditures:</u>					
55-40-XXX	Culinary Water Impact Fee Operating Fund	\$ 45,920.00	\$ 72,000.00	\$ 117,920.00	Leaves a \$5,000 Balance
Total Changes to Expenditures:			\$ 72,000.00		

Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (3)

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<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
<u>Sewer Impact Fee Fund</u>				
<u>Revenues:</u>				
56-38-800	Impact Fee Revenue	\$ 280,000.00	\$ 146,500.00	\$ 426,500.00
Total Changes to Revenues:			\$ 146,500.00	
<u>Expenditures:</u>				
56-40-XXX	Sewer Impact Fee Operating Fund	\$ 280,000.00	\$ 146,500.00	\$ 426,500.00
Total Changes to Expenditures:			\$ 146,500.00	
<u>Public Safety Impact Fee Fund</u>				
<u>Revenues:</u>				
58-40-720	Impact Fee Revenue	\$ 29,429.00	\$ 3,000.00	\$ 32,429.00
Total Changes to Revenues:			\$ 3,000.00	
<u>Expenditures:</u>				
58-40-XX	P.S. Impact Operating Expense	\$ 159,818.00	\$ 3,000.00	\$ 162,818.00
Total Changes to Expenditures:			\$ 3,000.00	
<u>Transporation Impact Fee Fund</u>				
<u>Revenues:</u>				
59-38-200	Transfer from General Fund	\$ -	\$ 18,700.00	\$ 18,700.00
59-38-800	Impact Fees	\$ 131,250.00	\$ (18,700.00)	\$ 112,550.00
Total Changes to Revenues:			\$ -	

Notes:

Leaves a \$5,000 Balance

Leaves a \$1,000 Balance

Leaves a \$1,000 Balance

Leaves a \$100 Balance

Santaquin City

Fiscal Year 2014-2015 - Budget Amendment (3)

June 30, 2015

Budget Changes by Fund:

		Prior Budget	Amendment (3) [Change]	Final Budget
<u>Expenditures:</u>				
	Total Changes to Expenditures:		\$ -	
Santaquin Days				
<u>Revenues:</u>				
62-39-300	Contributions from Surplus	\$ -	\$ 29,000.00	\$ 29,000.00
	Total Changes to Revenues:		\$ 29,000.00	
<u>Expenditures:</u>				
62-40-XXX	Santaquin Days Operating Expense	\$ 48,000.00	\$ 29,000.00	\$ 77,000.00
	Total Changes to Expenditures:		\$ 29,000.00	
Museum				
<u>Revenues:</u>				
63-39-200	Use of Beginning Fund Balance	\$ 2,000.00	\$ 2,500.00	\$ 4,500.00
	Total Changes to Revenues:		\$ 2,500.00	
<u>Expenditures:</u>				
63-40-XXX	Museum Operating Expenditures	\$ 6,200.00	\$ 2,500.00	\$ 8,700.00
	Total Changes to Expenditures:		\$ 2,500.00	
Library				
<u>Revenues:</u>				
72-39-990	Use of Beginning Fund Balance	\$ -	\$ 8,300.00	\$ 8,300.00

Notes:

Leaves a \$1,000 Balance

Leaves a \$1,000 Balance

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<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
72-38-200	Other Grants Revenue	\$ 8,000.00	\$ (8,000.00)	\$ -
Total Changes to Revenues:			\$ 300.00	
<u>Expenditures:</u>				
72-40-XXX	Library Operating Expenditures	\$ 133,700.00	\$ 300.00	\$ 134,000.00
Total Changes to Expenditures:			\$ 300.00	
Senior Center				
<u>Revenues:</u>				
75-34-XXX	Senior Charges for Services	\$ 13,150.00	\$ 3,570.00	\$ 16,720.00
75-39-XXX	Use of Beginning Fund Balance	\$ -	\$ 1,630.00	\$ 1,630.00
Total Changes to Revenues:			\$ 5,200.00	
<u>Expenditures:</u>				
75-40-XXX	Seniors Operating Expense	\$ 37,050.00	\$ 5,200.00	\$ 42,250.00
Total Changes to Expenditures:			\$ 5,200.00	
Fire Department Fund				
<u>Revenues:</u>				
76-34-000	EMS SERVICES	\$ 7,200.00	\$ 11,000.00	\$ 18,200.00
Total Changes to Revenues:			\$ 11,000.00	
<u>Expenditures:</u>				
76-57-740	Capital Vehicles	\$ 5,000.00	\$ 11,000.00	\$ 16,000.00

Notes:

Leaves a \$1,000 Balance

Leaves a \$1,000 Balance

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Santaquin City

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Budget Changes by Fund:

	Prior Budget	Amendment (3) [Change]	Final Budget
Total Changes to Expenditures:		\$ 11,000.00	

Notes: