




**RESOLUTION 07-02-2017 – A RESOLUTION
CORRECTING ERRORS FROM THE
FY 2016/2017 BUDGET AMENDMENT #1
PREVIOUSLY APPROVED ON JUNE 28, 2017**

BE IT HEREBY RESOLVED:


SECTION 1: The attached document represents the revised year-end adjustments to the Fiscal Year 2016/2017 Budget.

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

APPROVED THIS 19th DAY OF JULY, 2017.



Kirk F. Hunsaker, Mayor



Susan B. Farnsworth, City Recorder



Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
General Fund:					
<u>Revenues:</u>					
10-31-100	Property Taxes	\$ 645,000	\$ 50,000	\$ 695,000	Increased with growth
10-32-210	Building Permits	\$ 491,490	\$ 166,000	\$ 657,490	Increased with growth
10-34-430	Refuse Collection Charges	\$ 513,275	\$ 8,000	\$ 521,275	Increased with growth
10-34-890	Use of Econ. Devel. (Fund Balance)	\$ 16,000	\$ 75,000	\$ 91,000	grow economic development funds to pay for VacTruck. Repayment in FY:
10-35-110	Court Fines	\$ 225,000	\$ 15,000	\$ 240,000	load with court
10-39-910	Transfer from Water Fund	\$ 189,862	\$ 34,400	\$ 224,262	payment of LBA Debt Service on the new PW Bldg.
10-39-911	Transfer from Sewer Fund	\$ 501,101	\$ 34,400	\$ 535,501	1/4 of double payment of LBA Debt Service on the new PW Bldg.
10-39-915	Transfer from P. Irrigation Fund	\$ 149,752	\$ 34,400	\$ 184,152	1/4 of double payment of LBA Debt Service on the new PW Bldg.
Total Changes to Revenues:			\$ 417,200		
<u>Expenditures:</u>					
10-41-XXX	Legislative - Dept.	\$ 71,226	\$ 8,000	\$ 79,226	\$2K Buffer - Increased Travel & Training for Legislators
10-42-XXX	Court - Dept.	\$ 317,690	\$ 89,000	\$ 406,690	\$2K Buffer - Increased caseload & payment level of State portion of fines
10-51-XXX	Buildings and Grounds - Dept.	\$ 106,109	\$ 15,300	\$ 121,409	\$2K Buffer - Increased due to capital projects (e.g. bay heaters, furniture Comm. Dev., et
10-60-XXX	Streets - Dept.	\$ 211,161	\$ 13,500	\$ 224,661	\$2K Buffer - Increased due to heavy snow year
10-62-XXX	Sanitation - Dept.	\$ 399,273	\$ 43,200	\$ 442,473	\$2K Buffer - Increased due to growth
10-68-XXX	Building Inspection - Dept.	\$ 191,700	\$ 15,900	\$ 207,600	\$2K Buffer - Increased due to growth & outsourcing
10-70-XXX	Parks - Dept.	\$ 149,900	\$ 2,700	\$ 152,600	\$2K Buffer - Increased due to fencing & ballfield work
10-77-XXX	Cemetery - Dept.	\$ 115,900	\$ (41,900)	\$ 74,000	\$2K Buffer - Decreased due to greater allocation to other departments
10-78-XXX	Planning & Zoning - Dept.	\$ 221,273	\$ 18,500	\$ 239,773	\$2K Buffer - Increased due to growth & outsourcing
10-90-700	Transfer to Capital Vehicles Fund	\$ 290,670	\$ 75,000	\$ 365,670	Borrowed from Econ. Devel. for VacTruck
10-90-884	Transfer to LBA	\$ 184,540	\$ 137,600	\$ 322,140	Double Payment on LBA PW Bldg. Debt Service
Total Changes to Expenditures:			\$ 376,800		
Additional Contribution to Fund Balance Requirements (5-25%):			\$ 40,400		The PI Correction above resulted in a 400 change to
Grand Total Changes to Expenses & Equity:			\$ 417,200		
Capital Projects Fund:					
<u>Revenues:</u>					
Total Changes to Revenues:			\$ -		

Typo...should have been \$34,400 for all

Typo...accidentally carried forward the wrong prior budget number from the

The PI Correction above resulted in a 400 change to

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
Expenditures:					
41-40-752	Electrical Bypass Project	\$ 120,000	\$ (100,000)	\$ 20,000	Reallocated funds for VacTruck Purchase
41-40-900	Transfer to Capital Vehicle Fund	\$ -	\$ 100,000	\$ 100,000	Transfer funds for VacTruck Purchase
Total Changes to Expenditures:			\$ -		
Capital Vehicle & Equipment Fund:					
Revenues:					
42-39-100	Transfer from General Fund	\$ 290,670	\$ 75,000	\$ 365,670	Increased Revenue to cover VacTruck Purchase
42-39-102	Transfer from Capital Projects	\$ -	\$ 100,000	\$ 100,000	Increased Revenue to cover VacTruck Purchase
Total Changes to Revenues:			\$ 175,000		
Expenditures:					
42-41-057	2006 Vactor VacTruck	\$ -	\$ 175,000	\$ 175,000	Council Approved VacTruck Purchase
Total Changes to Expenditures:			\$ 175,000		
Computer Technology Capital Fund:					
Revenues:					
43-39-140	Contribution from Fund Balance	\$ 3,000	\$ 10,000	\$ 13,000	Use of Reserves
Total Changes to Revenues:			\$ 10,000		
Expenditures:					
43-40-XXX	Computer Technology Expenses	\$ 172,500	\$ 10,000	\$ 182,500	Network Upgrades and New Employee Computers
Total Changes to Expenditures:			\$ 10,000		
Water Fund:					
Revenues:					
51-37-100	Water Sales	\$ 897,700	\$ 30,300	\$ 928,000	Increased due to growth
51-37-175	Water Meters	\$ 45,000	\$ 19,000	\$ 64,000	Increased due to growth
51-37-200	Water Connection Fees	\$ 27,500	\$ 10,700	\$ 38,200	Increased due to growth

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
Total Changes to Revenues:			\$ 60,000	
Expenditures:				
51-40-XXX	Water Fund Operational Expenses	\$ 543,099	\$ 24,200	\$ 567,299
51-40-900	Transfer to General Fund	\$ 501,101	\$ 34,400	\$ 535,501
51-40-901	Transfer to PW Capital Repair & Rep.	\$ 66,600	\$ 1,400	\$ 68,000
Total Changes to Expenditures:			\$ 60,000	
Sewer Fund:				
Revenues:				
52-37-100	Sewer User Fees	\$ 1,487,700	\$ 57,000	\$ 1,544,700
52-39-110	Contribution from Fund Balance	\$ -	\$ 128,607	\$ 128,607
Total Changes to Revenues:			\$ 185,607	
Expenditures:				
52-40-XXX	Sewer Fund Operational Expenses	\$ 640,943	\$ 149,807	\$ 790,750
52-40-900	Transfer to General Fund	\$ 149,752	\$ 34,400	\$ 184,152
52-40-901	Transfer to PW Capital Repair & Rep.	\$ -	\$ 1,400	\$ 68,000
Total Changes to Expenditures:			\$ 185,607	
Pressurized Irrigation Fund:				
Revenues:				
54-37-100	PI Water Sales	\$ 755,700	\$ 38,500	\$ 794,200
54-37-121	PI Water Meters	\$ 45,500	\$ 24,250	\$ 69,750
54-37-200	PI Connection Fees	\$ 28,000	\$ 1,300	\$ 29,300
Total Changes to Revenues:			\$ 64,050	
Expenditures:				
54-40-XXX	Pressurized Irrigation Operational Exp.	\$ 342,972	\$ 28,250	\$ 371,222
54-40-900	Transfer to General Fund	\$ 189,863	\$ 34,400	\$ 224,263
54-40-901	Transfer to PW Capital Repair & Rep.	\$ 66,600	\$ 1,400	\$ 68,000
Total Changes to Expenditures:			\$ 64,050	

Typo... accidentally carried forward the wrong prior budget number from the

Notes:

Increased due to growth (Meters)

Increase for double LBA PW Bldg. debt service pmt

\$2/home/month transfers for infrastructure

Increased due to growth

Increased due to growth

Increased due to growth (Meters, WRF Operations, Wet Well Maint, etc.)

Increase for double LBA PW Bldg. debt service pmt

\$2/home/month transfers for infrastructure

Increased due to growth

Increased due to growth

Increased due to growth

Increased due to growth (Meters)

Increase for double LBA PW Bldg. debt service pmt

\$2/home/month transfers for infrastructure

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
Culinary Water Impact Fees:				
<u>Revenues:</u>				
			\$ -	
<u>Expenditures:</u>				
55-40-720	Culinary Water Impact Fee Expense	\$ 103,180	\$ (2,250)	\$ 100,930
55-40-820	Debt Service - Interest	\$ -	\$ 2,250	\$ 2,250
Total Changes to Expenditures:			\$ -	
Park Impact Fee Fund:				
<u>Revenues:</u>				
57-38-800		\$ 420,000	\$ 6,400	\$ 426,400
Total Changes to Revenues:			\$ 6,400	
<u>Expenditures:</u>				
57-40-730		\$ -	\$ 6,400	\$ 6,400
Total Changes to Expenditures:			\$ 6,400	
Pressurized Irrigation Impact Fee Fund:				
<u>Revenues:</u>				
60-33-800	Impact Fee Revenue	\$ 407,175	\$ 20,000	\$ 427,175
Total Changes to Revenues:			\$ 20,000	
<u>Expenditures:</u>				
60-40-720	Impact Fee Expense	\$ -	\$ 20,000	\$ 20,000
Total Changes to Expenditures:			\$ 20,000	
Recreation Fund:				
<u>Revenues:</u>				
61-33-050	Online Regi	\$ -	\$ 16,000	\$ 16,000
61-34-235	Uniform Re	\$ -	\$ 2,000	\$ 2,000
61-34-320	Tee ball Registrations	\$ 4,500	\$ 1,000	\$ 5,500
61-34-410	Kids Camp Revenue	\$ 2,500	\$ 1,000	\$ 3,500

Transcription Error: \$103,180 not \$130,180

Newly added based upon the Center Street Bridge Project that was missed in the budget amendment. This is the first of two "material

Typo...accidentally carried forward the wrong prior budget number from the

Notes:

Reallocation of previously budgeted expenditures
Joint Debt Service Bond Administration Fees

Increased due to growth

Finalization and update to Capital Facility Plan - Council Directed

Increased due to growth

Center Street Bridge Project (City Portion)

Increased registrations via internet systems

Increased participation

Increased participation

Increased participation

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	
61-34-450	Youth Volley Ball	\$ 2,500	\$ 1,000	\$ 3,500	Notes:
61-34-470	Karate	\$ 8,500	\$ 9,400	\$ 17,900	Increased participation
61-33-300	Sponsorships/Donations	\$ -	\$ 13,000	\$ 13,000	Increased participation
Total Changes to Revenues:			\$ 43,400		Increased due to the new sponsorship program
Expenditures:					
61-40-XXX	Recreation Fund Expenses	\$ 168,646	\$ 43,400	\$ 212,046	Increased expenses related to increased participation
Total Changes to Expenditures:			\$ 43,400		
Santaquin Events Fund:					
Revenues:					
62-39-300	Contributions from Surplus	\$ -	\$ 16,942	\$ 16,942	Use of Reserves (mid-event revenue/cost split)
Total Changes to Revenues:			\$ 16,942		
Expenditures:					
62-40-XXX	Santaquin Events Expenditures	\$ 69,200	\$ 16,942	\$ 86,142	Mid-Event revenue costs
Total Changes to Expenditures:			\$ 16,942		
Chieftain Museum Fund:					
Revenues:					
63-33-200	Other Donations	\$ -	\$ 1,226	\$ 1,226	Dentations from events/fund raisers
63-38-900	Misc Revenue	\$ -	\$ 1,000	\$ 1,000	Grant Revenue
Total Changes to Revenues:			\$ 2,226		
Expenditures:					
63-40-XXX	Museum Expenses	\$ 9,596	\$ 1,000	\$ 10,596	Increased hours for inventory - grant funded
63-90-100	Contribution to Surplus	\$ -	\$ 1,226	\$ 1,226	
Total Changes to Expenditures:			\$ 2,226		
Royalty Fund:					
Revenues:					
64-39-200	Contribution from Surplus	\$ -	\$ 1,000	\$ 1,000	Use of Royalty Reserves
Total Changes to Revenues:			\$ 1,000		

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
Expenditures:					
64-40-XXX	Royalty Fund Expenses	\$ 10,800	\$ 1,000	\$ 11,800	Mid-Year allocations
Total Changes to Expenditures:			\$ 1,000		
Senior Revenues:					
75-40-XXX	Surplus	\$ -	\$ 4,035	\$ 4,035	Use of reserve balances - Awaiting final MAG funds
Total Changes to Revenues:			\$ 4,035		
Expenditures:					
75-40-XXX	Senior Center Expenses	\$ 40,015	\$ 4,035	\$ 44,050	Increased costs of facility expenses
Total Changes to Expenditures:			\$ 4,035		
Fire Department Fund:					
Revenues:					
76-39-990	Contributions from Surplus	\$ -	\$ 17,200	\$ 17,200	Use of reserve balances
Total Changes to Revenues:			\$ 17,200		
Expenditures:					
76-40-XXX	Fire Department Expenses	\$ 395,590	\$ 17,200	\$ 412,790	Higher than expected quarterly payroll
Total Changes to Expenditures:			\$ 17,200		

Newly added based upon a higher than expected final quarterly FD Payroll. This is the second of two "material

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
General Fund:					
<u>Revenues:</u>					
10-31-100	Property Taxes	\$ 645,000	\$ 50,000	\$ 695,000	Increased with growth
10-32-210	Building Permits	\$ 491,490	\$ 166,000	\$ 657,490	Increased with growth
10-34-430	Refuse Collection Charges	\$ 513,275	\$ 8,000	\$ 521,275	Increased with growth
10-34-890	Use of Econ. Devel. (Fund Balance)	\$ 16,000	\$ 75,000	\$ 91,000	Approval to borrow economic development funds to pay for VacTruck. Repayment in FY:
10-35-110	Court Fines	\$ 225,000	\$ 15,000	\$ 240,000	Increased caseload with court
10-39-910	Transfer from Water Fund	\$ 189,862	\$ 34,400	\$ 224,262	1/4 of double payment of LBA Debt Service on the new PW Bldg.
10-39-911	Transfer from Sewer Fund	\$ 501,101	\$ 34,400	\$ 535,501	1/4 of double payment of LBA Debt Service on the new PW Bldg.
10-39-915	Transfer from P. Irrigation Fund	\$ 149,752	\$ 34,000	\$ 183,752	1/4 of double payment of LBA Debt Service on the new PW Bldg.
Total Changes to Revenues:			\$ 416,800		
<u>Expenditures:</u>					
10-41-XXX	Legislative - Dept.	\$ 71,226	\$ 8,000	\$ 79,226	\$2K Buffer - Increased Travel & Training for Legislators
10-42-XXX	Court - Dept.	\$ 317,690	\$ 89,000	\$ 406,690	\$2K Buffer - Increased caseload & payment level of State portion of fines
10-51-XXX	Buildings and Grounds - Dept.	\$ 106,109	\$ 15,300	\$ 121,409	\$2K Buffer - Increased due to capital projects (e.g. bay heaters, furniture Comm. Dev., et
10-60-XXX	Streets - Dept.	\$ 261,161	\$ 13,500	\$ 274,661	\$2K Buffer - Increased due to heavy snow year
10-62-XXX	Sanitation - Dept.	\$ 387,073	\$ 43,200	\$ 430,273	\$2K Buffer - Increased due to growth
10-68-XXX	Building Inspection - Dept.	\$ 184,742	\$ 15,900	\$ 200,642	\$2K Buffer - Increased due to growth & outsourcing
10-70-XXX	Parks - Dept.	\$ 150,565	\$ 2,700	\$ 153,265	\$2K Buffer - Increased due to fencing & ballfield work
10-77-XXX	Cemetery - Dept.	\$ 116,503	\$ (41,900)	\$ 74,603	\$2K Buffer - Decreased due to greater allocation to other departments
10-78-XXX	Planning & Zoning - Dept.	\$ 221,273	\$ 18,500	\$ 239,773	\$2K Buffer - Increased due to growth & outsourcing
10-90-700	Transfer to Capital Vehicles Fund	\$ 290,670	\$ 75,000	\$ 365,670	Borrowed from Econ. Devel. for VacTruck
10-90-884	Transfer to LBA	\$ 290,670	\$ 137,600	\$ 428,270	Double Payment on LBA PW Bldg. Debt Service
Total Changes to Expenditures:			\$ 376,800		
Additional Contribution to Fund Balance Requirements (5-25%):			\$ 40,000		
Grand Total Changes to Expenses & Equity:			\$ 416,800		
Capital Projects Fund:					
<u>Revenues:</u>					
Total Changes to Revenues:			\$ -		

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
Expenditures:					
41-40-752	Electrical Bypass Project	\$ 120,000	\$ (100,000)	\$ 20,000	Reallocated funds for VacTruck Purchase
41-40-XXX	Transfer to Capital Vehicle Fund	\$ -	\$ 100,000	\$ 100,000	Transfer funds for VacTruck Purchase
Total Changes to Expenditures:			\$ -		
Capital Vehicle & Equipment Fund:					
Revenues:					
42-39-100	Transfer from General Fund	\$ 290,670	\$ 75,000	\$ 365,670	Increased Revenue to cover VacTruck Purchase
42-39-XXX	Transfer from Capital Projects	\$ -	\$ 100,000	\$ 100,000	Increased Revenue to cover VacTruck Purchase
Total Changes to Revenues:			\$ 175,000		
Expenditures:					
42-41-057	2006 Vactor VacTruck	\$ -	\$ 175,000	\$ 175,000	Council Approved VacTruck Purchase
Total Changes to Expenditures:			\$ 175,000		
Computer Technology Capital Fund:					
Revenues:					
43-39-140	Contribution from Fund Balance	\$ 3,000	\$ 10,000	\$ 13,000	Use of Reserves
Total Changes to Revenues:			\$ 10,000		
Expenditures:					
43-40-XXX	Computer Technology Expenses	\$ 172,500	\$ 10,000	\$ 182,500	Network Upgrades and New Employee Computers
Total Changes to Expenditures:			\$ 10,000		
Water Fund:					
Revenues:					
51-37-100	Water Sales	\$ 897,700	\$ 30,300	\$ 928,000	Increased due to growth
51-37-175	Water Meters	\$ 45,000	\$ 19,000	\$ 64,000	Increased due to growth
51-37-200	Water Connection Fees	\$ 27,500	\$ 10,700	\$ 38,200	Increased due to growth

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:

		Prior Budget	Amendment (1) [Change]	Final Budget
Total Changes to Revenues:			\$ 60,000	
Expenditures:				
51-40-XXX	Water Fund Operational Expenses	\$ 543,099	\$ 24,200	\$ 567,299
51-40-900	Transfer to General Fund	\$ 501,101	\$ 34,400	\$ 535,501
51-40-901	Transfer to PW Capital Repair & Rep.	\$ 66,600	\$ 1,400	\$ 68,000
Total Changes to Expenditures:			\$ 60,000	
Sewer Fund:				
Revenues:				
52-37-100	Sewer User Fees	\$ 1,487,700	\$ 57,000	\$ 1,544,700
52-39-110	Contribution from Fund Balance	\$ -	\$ 128,607	\$ 128,607
Total Changes to Revenues:			\$ 185,607	
Expenditures:				
52-40-XXX	Sewer Fund Operational Expenses	\$ 640,943	\$ 149,807	\$ 790,750
52-40-900	Transfer to General Fund	\$ 149,752	\$ 34,400	\$ 184,152
52-40-901	Transfer to PW Capital Repair & Rep.	\$ 66,600	\$ 1,400	\$ 68,000
Total Changes to Expenditures:			\$ 185,607	
Pressurized Irrigation Fund:				
Revenues:				
54-37-100	PI Water Sales	\$ 755,700	\$ 38,500	\$ 794,200
54-37-121	PI Water Meters	\$ 45,500	\$ 24,250	\$ 69,750
54-37-200	PI Connection Fees	\$ 45,500	\$ 1,300	\$ 46,800
Total Changes to Revenues:			\$ 64,050	
Expenditures:				
54-40-XXX	Pressurized Irrigation Operational Exp.	\$ 342,972	\$ 28,250	\$ 371,222
54-40-900	Transfer to General Fund	\$ 189,893	\$ 34,400	\$ 224,293
54-40-901	Transfer to PW Capital Repair & Rep.	\$ 66,600	\$ 1,400	\$ 68,000
Total Changes to Expenditures:			\$ 64,050	

Notes:

Increased due to growth (Meters)

Increase for double LBA PW Bldg. debt service pmt

\$2/home/month transfers for infrastructure

Increased due to growth

Increased due to growth

Increased due to growth (Meters, WRF Operations, Wet Well Maint, etc.)

Increase for double LBA PW Bldg. debt service pmt

\$2/home/month transfers for infrastructure

Increased due to growth

Increased due to growth

Increased due to growth

Increased due to growth (Meters)

Increase for double LBA PW Bldg. debt service pmt

\$2/home/month transfers for infrastructure

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
Culinary Water Impact Fees:				
<u>Revenues:</u>				
			\$ -	
Total Changes to Revenues:			\$ -	
<u>Expenditures:</u>				
55-40-720	Culinary Water Impact Fee Expense	\$ 130,180	\$ (2,250)	\$ 127,930
55-40-820	Debt Service - Interest	\$ -	\$ 2,250	\$ 2,250
Total Changes to Expenditures:			\$ -	
Park Impact Fee Fund:				
<u>Revenues:</u>				
57-38-800	Park Impact Fee Revenue	\$ 420,000	\$ 6,400	\$ 426,400
Total Changes to Revenues:			\$ 6,400	
<u>Expenditures:</u>				
57-40-730	Capital Facility Plan Update	\$ -	\$ 6,400	\$ 6,400
Total Changes to Expenditures:			\$ 6,400	
Recreation Fund:				
<u>Revenues:</u>				
61-33-050	Online Registrations	\$ -	\$ 16,000	\$ 16,000
61-34-235	Uniform Revenue	\$ -	\$ 2,000	\$ 2,000
61-34-320	Tee ball Registrations	\$ 2,500	\$ 1,000	\$ 3,500
61-34-410	Kids Camp Revenue	\$ 2,500	\$ 1,000	\$ 3,500
61-34-450	Youth Volley Ball	\$ 2,500	\$ 1,000	\$ 3,500
61-34-470	Karate	\$ 8,500	\$ 9,400	\$ 17,900
61-33-300	Sponsorships/Donations	\$ -	\$ 13,000	\$ 13,000
Total Changes to Revenues:			\$ 43,400	
<u>Expenditures:</u>				
61-40-XXX	Recreation Fund Expenses	\$ 168,646	\$ 43,400	\$ 212,046
Total Changes to Expenditures:			\$ 43,400	

Notes:

Reallocation of previously budgeted expenditures

Joint Debt Service Bond Administration Fees

Increased due to growth

Finalization and update to Capital Facility Plan - Council Directed

Increased registrations via internet systems

Increased participation

Increased participation

Increased participation

Increased participation

Increased participation

Increased due to the new sponsorship program

Increased expenses related to increased participation

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:	
<u>Santaquin Events Fund:</u>						
<u>Revenues:</u>						
62-39-300	Contributions from Surplus	\$ -	\$ 16,942	\$ 16,942	Use of Reserves (mid-event revenue/cost split)	
Total Changes to Revenues:			\$ 16,942			
<u>Expenditures:</u>						
62-40-XXX	Santaquin Events Expenditures	\$ 69,200	\$ 16,942	\$ 86,142	Mid-Event revenue costs	
Total Changes to Expenditures:			\$ 16,942			
<u>Chieftain Museum Fund:</u>						
<u>Revenues:</u>						
63-33-200	Other Donations	\$ -	\$ 1,226	\$ 1,226	Dentations from events/fund raisers	
63-38-900	Misc Revenue	\$ -	\$ 1,000	\$ 1,000		
Total Changes to Revenues:			\$ 2,226		Grant Revenue	
<u>Expenditures:</u>						
63-40-XXX	Museum Expenses	\$ 9,596	\$ 1,000	\$ 10,596		Increased hours for inventory - grant funded
63-90-100	Contribution to Surplus	\$ -	\$ 1,226	\$ 1,226		
Total Changes to Expenditures:			\$ 2,226			
<u>Royalty Fund:</u>						
<u>Revenues:</u>						
64-38-XXX	Contribution from Surplus	\$ -	\$ 1,000	\$ 1,000	Use of Royalty Reserves	
Total Changes to Revenues:			\$ 1,000			
<u>Expenditures:</u>						
64-40-XXX	Royalty Fund Expenses	\$ 10,800	\$ 1,000	\$ 11,800	Mid-Year allocations	
Total Changes to Expenditures:			\$ 1,000			
<u>Senior Citizens Fund:</u>						
<u>Revenues:</u>						
75-39-990	Contributions from Surplus	\$ -	\$ 4,035	\$ 4,035	Use of reserve balances - Awaiting final MAG funds	
Total Changes to Revenues:			\$ 4,035			

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)
June 28, 2017

Budget Changes by Fund:

		Prior Budget	Amendment (1) [Change]	Final Budget
<u>Expenditures:</u>				
75-40-XXX	Senior Center Expenses	\$ 40,015	\$ 4,035	\$ 44,050
Total Changes to Expenditures:			\$ 4,035	

Notes:

Increased costs of facility expenses

Santaquin City

Fiscal Year 2016-2017 - Budget Amendment (1)

June 28, 2017

Transfers

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>		<u>Acct No</u>	<u>Fund</u>	<u>Amount</u>
<u>General Fund Transfers:</u>						
10-39-909	Transfer from PI Fund	\$ 34,400.00	←	54-40-900	To: General Fund	\$ (34,400.00)
10-39-910	Transfer from Water Fund	\$ 34,400.00	←	51-40-900	To: General Fund	\$ (34,400.00)
10-39-911	Transfer from Sewer	\$ 34,400.00	←	52-40-900	To: General Fund	\$ (34,400.00)
10-90-700	Transfer to Capital Vehicle Fund	\$ (75,000.00)	→	42-39-100	From: General Fund	\$ 75,000.00
<u>Other Fund Transfers:</u>						
41-40-XXX	Transfer from Capital Projects Fund	\$ (100,000.00)	→	42-39-XXX	To: Capital Vehicle Fund	\$ 100,000.00
50-40-901	Transfer from Storm Drainage Fund	\$ (700.00)	→	44-39-140	To: PW Capital Repair & Rep.	\$ 700.00
51-40-901	Transfer from Water Fund	\$ (1,400.00)	→	44-39-110	To: PW Capital Repair & Rep.	\$ 1,400.00
52-40-901	Transfer from Sewer Fund	\$ (1,400.00)	→	44-39-120	To: PW Capital Repair & Rep.	\$ 1,400.00
54-40-901	Transfer from PI Fund	\$ (1,400.00)	→	44-39-130	To: PW Capital Repair & Rep.	\$ 1,400.00