



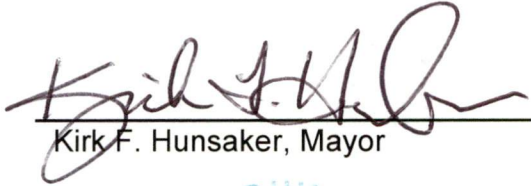
**RESOLUTION 06-09-2018  
FY 2017/2018 BUDGET AMENDMENT #1**

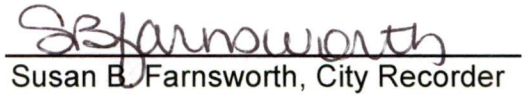
**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached document represents year-end adjustments to the Fiscal Year 2017/2018 Budget.

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

**APPROVED THIS 29<sup>th</sup> DAY OF JUNE, 2018.**

  
Kirk F. Hunsaker, Mayor

  
Susan B. Farnsworth, City Recorder



## Santaquin City

Fiscal Year 2017-2018 - Budget Amendment (1)

June 29, 2018

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget
<b><u>General Fund:</u></b>				
<u>Revenues:</u>				
10-31-300	Sales Taxes	\$ 1,275,000	\$ 70,000	\$ 1,345,000
10-31-430	Natural Gas Franchise Fee	\$ 122,500	\$ 8,000	\$ 130,500
10-32-210	Building Permits	\$ 672,000	\$ 75,250	\$ 747,250
10-32-220	Planning & Zoning Fees	\$ 40,000	\$ 34,500	\$ 74,500
10-33-560	Class C- Road Funds	\$ 450,000	\$ 32,500	\$ 482,500
10-34-430	Refuse Collection Fees	\$ 520,000	\$ 46,750	\$ 566,750
10-38-100	Interest Earnings	\$ 25,000	\$ 41,500	\$ 66,500
<b>Total Changes to Revenues:</b>			<b>\$ 308,500</b>	
<u>Expenditures:</u>				
10-42-XXX	Court - Dept	\$ 369,942	\$ 25,058	\$ 395,000
10-43-XXX	Administrative - Dept	\$ 536,645	\$ 51,355	\$ 588,000
10-48-XXX	Engineering - Dept	\$ 210,596	\$ 20,404	\$ 231,000
10-51-XXX	Buildings and Grounds - Dept	\$ 140,727	\$ 13,273	\$ 154,000
10-54-XXX	Police - Dept	\$ 1,492,399	\$ 70,601	\$ 1,563,000
10-60-XXX	Streets - Dept	\$ 270,149	\$ 27,851	\$ 298,000
10-62-XXX	Sanitation - Dept	\$ 401,100	\$ 78,900	\$ 480,000
10-68-XXX	Building Inspection - Dept	\$ 238,796	\$ (14,796)	\$ 224,000
10-70-XXX	Parks - Dept	\$ 158,550	\$ 24,450	\$ 183,000
10-77-XXX	Cemetery - Dept	\$ 130,244	\$ (10,244)	\$ 120,000
10-78-XXX	Planning & Zoning - Dept	\$ 295,756	\$ (37,752)	\$ 258,004
10-90-550	Transfer to Computer Capital Fund	\$ 79,350	\$ 12,500	\$ 91,850
10-90-800	Transfer to Santaquin Events	\$ -	\$ 41,000	\$ 41,000
10-90-870	Transfer to Roads SSD	\$ 513,500	\$ 4,000	\$ 517,500
10-90-884	Transfer to LBA	\$ 186,500	\$ 1,900	\$ 188,400
<b>Total Changes to Expenditures:</b>			<b>\$ 308,500</b>	
<b><u>Capital Project Fund:</u></b>				
<u>Revenues:</u>				
<b>Total Changes to Revenues:</b>			<b>\$ -</b>	
<u>Expenditures:</u>				
41-40-770	Senior Citizen Library Project	\$ 40,000	\$ (10,000)	\$ 30,000
41-40-XXX	Transfer to Computer Capital Fund	\$ -	\$ 10,000	\$ 10,000
<b>Total Changes to Expenditures:</b>			<b>\$ -</b>	
<b><u>Computer Technology Capital Fund:</u></b>				
<u>Revenues:</u>				
43-39-100	Transfer from General Fund	\$ 79,350	\$ 12,500	\$ 91,850
43-39-NEW	Transfer from Capital Projects Fund	\$ -	\$ 10,000	\$ 10,000

## Santaquin City

Fiscal Year 2017-2018 - Budget Amendment (1)

June 29, 2018

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget
<b>Total Changes to Revenues:</b>			\$ 22,500	
<b>Expenditures:</b>				
43-40-XXX	Computer Expenses	\$ 211,350	\$ 12,500	\$ 223,850
43-40-506	Qualtrics Account	\$ -	\$ 10,000	\$ 10,000
<b>Total Changes to Expenditures:</b>			\$ 22,500	
<b>Roads - Capital Project Fund:</b>				
<b>Revenues:</b>				
45-39-099	Transfer from dissolved SSD	\$ -	\$ 89,865	\$ 89,865
<b>Total Changes to Revenues:</b>			\$ 89,865	
<b>Expenditures:</b>				
45-40-XXX	Road Maintenance	\$ -	\$ 84,615	\$ 84,615
45-40-301	500 West Project	\$ -	\$ 5,250	\$ 5,250
<b>Total Changes to Expenditures:</b>			\$ 89,865	
<b>Water Fund:</b>				
<b>Revenues:</b>				
51-37-100	Water Sales	\$ 927,500	\$ 25,000	\$ 952,500
<b>Total Changes to Revenues:</b>			\$ 25,000	
<b>Expenditures:</b>				
51-40-XXX	Water Expenses	\$ 556,581	\$ 25,000	\$ 581,581
<b>Total Changes to Expenditures:</b>			\$ 25,000	
<b>Pressurized Irrigation Fund:</b>				
<b>Revenues:</b>				
54-37-100	Irrigation Revenue	\$ 809,750	\$ 25,500	\$ 835,250
<b>Total Changes to Revenues:</b>			\$ 25,500	
<b>Expenditures:</b>				
54-40-XXX	Irrigation Expenses	\$ 360,050	\$ 25,500	\$ 385,550
<b>Total Changes to Expenditures:</b>			\$ 25,500	
<b>Water Impact Fees:</b>				
<b>Revenues:</b>				
55-39-110	Use of Fund Balance	\$ 200,000	\$ 5,000	\$ 205,000
<b>Total Changes to Revenues:</b>			\$ 5,000	
<b>Expenditures:</b>				
55-40-720	Impact Fee Expense	\$ -	\$ 5,000	\$ 5,000
<b>Total Changes to Expenditures:</b>			\$ 5,000	
<b>Pressurized Irrigation Impact Fee Fund:</b>				
<b>Revenues:</b>				
60-39-110	Use of Fund Balance	\$ 200,000	\$ 4,600	\$ 204,600

## Santaquin City

Fiscal Year 2017-2018 - Budget Amendment (1)

June 29, 2018

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget
<b>Total Changes to Revenues:</b>			\$ 4,600	
<b>Expenditures:</b>				
60-40-720	Impact Fee Expense	\$ 11,089	\$ 15,340	\$ 26,429
60-40-820	Interest Expense	\$ 117,860	\$ (10,740)	\$ 107,120
<b>Total Changes to Expenditures:</b>			\$ 4,600	
<b>Recreation Fund:</b>				
<b>Revenues:</b>				
61-34-XXX	Recreation Revenues	\$ 210,100	\$ 32,000	\$ 242,100
61-39-300	Use of Fund Balance	\$ -	\$ 5,750	\$ 5,750
<b>Total Changes to Revenues:</b>			\$ 37,750	
<b>Expenditures:</b>				
61-40-XXX	Recreation Expenses	\$ 210,100	\$ 37,750	\$ 247,850
<b>Total Changes to Expenditures:</b>			\$ 37,750	
<b>Santaquin Events:</b>				
<b>Revenues:</b>				
62-34-500	Concert Revenue	\$ -	\$ 47,800	\$ 47,800
62-39-100	Transfers from General Fund	\$ -	\$ 41,000	\$ 41,000
62-39-300	Contribution from Surplus	\$ -	\$ 18,000	\$ 18,000
<b>Total Changes to Revenues:</b>			\$ 106,800	
<b>Expenditures:</b>				
62-40-305	Concert Expenses	\$ -	\$ 88,800	\$ 88,800
62-40-XXX	Orchard Days Expenses	\$ 71,950	\$ 18,000	\$ 89,950
<b>Total Changes to Expenditures:</b>			\$ 106,800	
<b>Chieftain Museum</b>				
<b>Revenues:</b>				
63-39-200	Use of Fund Balance	\$ -	\$ 2,250	\$ 2,250
<b>Total Changes to Revenues:</b>			\$ 2,250	
<b>Expenditures:</b>				
63-40-XXX	Museum Expenses & Buffer	\$ 10,100	\$ 2,250	\$ 12,350
<b>Total Changes to Expenditures:</b>			\$ 2,250	
<b>Royalty Fund:</b>				
<b>Revenues:</b>				
64-38-XXX	Royalty Revenues - Self Earned	\$ 4,400	\$ 3,950	\$ 8,350
64-32-200	Use of Fund Balance	\$ -	\$ 1,350	\$ 1,350
<b>Total Changes to Revenues:</b>			\$ 5,300	
<b>Expenditures:</b>				
64-40-XXX	Royalty Expenditures	\$ 12,700	\$ 5,300	\$ 18,000

## Santaquin City

Fiscal Year 2017-2018 - Budget Amendment (1)

June 29, 2018

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget
<b>Total Changes to Expenditures:</b>			\$ 5,300	
<b>Library Fund:</b>				
<u>Revenues:</u>				
72-31-100	Current Property Taxes	\$ 65,000	\$ (5,000)	\$ 60,000
72-39-900	Use of Fund Balance	\$ -	\$ 5,000	\$ 5,000
<b>Total Changes to Revenues:</b>			\$ -	
<u>Expenditures:</u>				
<b>Total Changes to Expenditures:</b>			\$ -	
<b>Senior Citizens Fund:</b>				
<u>Revenues:</u>				
75-39-990	Use of Fund Balance	\$ -	\$ 2,500	\$ 2,500
<b>Total Changes to Revenues:</b>			\$ 2,500	
<u>Expenditures:</u>				
75-40-480	Food	\$ 12,500	\$ 1,500	\$ 14,000
75-40-XXX	Buffer	\$ 40,300	\$ 1,000	\$ 41,300
<b>Total Changes to Expenditures:</b>			\$ 2,500	
<b>Road Special Service District:</b>				
<u>Revenues:</u>				
80-3910	Transfer from City	\$ 513,500	\$ 4,000	\$ 517,500
80-3999	Use of Fund Balance (Prior Transfers)	\$ 37,952	\$ 85,865	\$ 123,817
<b>Total Changes to Revenues:</b>			\$ 89,865	
<u>Expenditures:</u>				
80-4410.810	Close Out and Transfer to Road CP Fund	\$ -	\$ 89,865	\$ 89,865
<b>Total Changes to Expenditures:</b>			\$ 89,865	
<b>Local Building Authority:</b>				
<u>Revenues:</u>				
82-3910	Transfer from City	\$ 186,500	\$ 1,900	\$ 188,400
<b>Total Changes to Revenues:</b>			\$ 1,900	
<u>Expenditures:</u>				
82-4410.450	Expenses	\$ -	\$ 2,000	\$ 2,000
82-4410.820	Interest	\$ 97,500	\$ (100)	\$ 97,400
<b>Total Changes to Expenditures:</b>			\$ 1,900	

## Santaquin City

Fiscal Year 2017-2018 - Budget Amendment (1)

June 29, 2018

### Transfers

#### General Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
10-90-550	Transfer to Computer Capital Fund	\$ 12,500
10-90-800	Transfer to Santaquin Events Fund	\$ 41,000
10-90-870	Transfer to Roads SSD Fund	\$ 4,000
10-90-884	Transfer to LBA Fund	\$ 1,900
41-40-XXX	Transfer to Computer Capital Fund	\$ 10,000

#### Other Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
43-39-100	Transfer from General Fund	\$ 12,500
62-39-100	Transfer from General Fund	\$ 41,000
80-3910	Transfer from General Fund	\$ 4,000
82-3910	Transfer from General Fund	\$ 1,900
43-39-NEW	Transfer from Capital Project Fund	\$ 10,000