



# RESOLUTION 06-05-2011 FY 2010/2011 BUDGET AMENDMENTS

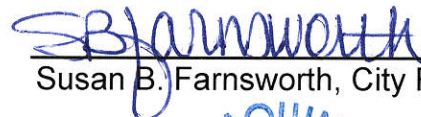
## BE IT HEREBY RESOLVED:

**SECTION 1:** The attached document represents adjustments to the Fiscal Year 2010/2011 Budget.

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

APPROVED THIS 29<sup>TH</sup> DAY OF JUNE, 2011.

  
James E. DeGraffenried, Mayor

  
Susan B. Farnsworth, City Recorder



# Santaquin City

## Fiscal Year 2010-2011 - Budget Amendment (2)

June 29, 2011

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (2) [Change]	Final Budget
<b>General Fund:</b>				
<u>Revenues:</u>				
10-39-909	Transfer from PI Fund	\$ 106,000.00	\$ (30,759.91)	\$ 75,240.09
10-39-910	Transfer from Water Fund	\$ 542,000.00	\$ (91,737.87)	\$ 450,262.13
10-39-911	Transfer from Sewer	\$ 632,300.00	\$ 217,700.00	\$ 850,000.00
<b>Total Changes to Revenues:</b>			<b>\$ 95,202.22</b>	
<u>Expenditures:</u>				
10-41-XXX	Legislative - Dept	\$ 43,875.00	\$ 2,865.16	\$ 46,740.16
10-42-XXX	Court - Dept	\$ 207,220.00	\$ 37,582.39	\$ 244,802.39
10-43-XXX	Administrative - Dept	\$ 585,334.00	\$ (4,114.24)	\$ 581,219.76
10-48-XXX	Engineering - Dept	\$ 49,000.00	\$ (5,114.24)	\$ 43,885.76
10-51-XXX	Buildings and Grounds - Dept	\$ 63,068.00	\$ 4,050.47	\$ 67,118.47
10-52-XXX	Emergency Medical Technicians - Dept	\$ 168,729.00	\$ 4,158.99	\$ 172,887.99
10-54-XXX	Police - Dept	\$ 1,107,939.00	\$ (65,951.00)	\$ 1,041,988.00
10-57-XXX	Fire Protection - Dept	\$ 72,024.00	\$ 3,153.69	\$ 75,177.69
10-60-XXX	Streets - Dept	\$ 408,244.00	\$ (773.18)	\$ 407,470.82
10-62-XXX	Sanitation - Dept	\$ 391,527.00	\$ 7,934.19	\$ 399,461.19
10-68-XXX	Building Inspection - Dept	\$ 212,433.00	\$ 7,542.36	\$ 219,975.36
10-70-XXX	Parks - Dept	\$ 76,756.00	\$ 2,568.38	\$ 79,324.38
10-72-XXX	Emergency Management Services - Dept	\$ 460.00	\$ 394.50	\$ 854.50
10-77-XXX	Cemetery - Dept	\$ 57,172.00	\$ (3,827.09)	\$ 53,344.91
10-78-XXX	Planning & Zoning - Dept	\$ 187,494.00	\$ (18,086.44)	\$ 169,407.56
10-90-100	Transfer to PS Impact Fee	\$ 145,000.00	\$ (8,580.86)	\$ 136,419.14
10-90-200	Transfer to Recreation	\$ 109,500.00	\$ (19,500.00)	\$ 90,000.00
10-90-400	Transfer to Library	\$ 74,000.00	\$ (9,401.92)	\$ 64,598.08
10-90-500	Transfer to Seniors Fund	\$ 20,750.00	\$ (2,750.00)	\$ 18,000.00
10-90-600	Transfer to Capital Projects	\$ 73,000.00	\$ 96,081.99	\$ 169,081.99
10-90-700	Transfer to Capital Vehicles	\$ 156,862.00	\$ (5,095.06)	\$ 151,766.94
<b>Total Changes to Expenditures:</b>			<b>\$ 23,138.09</b>	
<b>Additional Contribution to Fund Balance Requirements (5-18%):</b>			<b>\$ 72,064.13</b>	
<b>Grand Total Changes to Expenses &amp; Equity:</b>			<b>\$ 95,202.22</b>	
<b>Capital Vehicle &amp; Equipment:</b>				
<u>Revenues:</u>				
42-39-100	Error Correction from Budget Amendment (1)		\$ (9,200.00)	
42-39-100	Transfer from General Fund	\$ 156,862.00	\$ (5,095.06)	\$ 151,766.94
<b>Total Changes to Revenues:</b>			<b>\$ (14,295.06)</b>	
<u>Expenditures:</u>				

# Santaquin City

## Fiscal Year 2010-2011 - Budget Amendment (2)

June 29, 2011

<b><u>Budget Changes by Fund:</u></b>		Prior Budget	Amendment (2) [Change]	Final Budget
42-40-772	Capital Vehicles - Expense	\$ 290,300.00	\$ (14,295.06)	\$ 276,004.94
<b>Total Changes to Expenditures:</b>			<b>\$ (14,295.06)</b>	
<b><u>Water Fund:</u></b>				
<b><u>Revenues:</u></b>				
51-39-110	Contribution from Surplus	\$ 82,539.00	\$ (82,539.00)	\$ -
51-37-100	Water Sales	\$ 755,000.00	\$ (9,198.87)	\$ 745,801.13
<b>Total Changes to Revenues:</b>			<b>\$ (91,737.87)</b>	
<b><u>Expenditures:</u></b>				
51-40-900	Transfers to General Fund	\$ 542,000.00	\$ (91,737.87)	\$ 450,262.13
<b>Total Changes to Expenditures:</b>			<b>\$ (91,737.87)</b>	
<b><u>Sewer Fund:</u></b>				
<b><u>Revenues:</u></b>				
52-37-100	Sewer User Fees	\$ 1,110,000.00	\$ 1,000.00	\$ 1,111,000.00
52-39-110	Contribution from Surplus	\$ 217,700.00	\$ 217,700.00	\$ 435,400.00
<b>Total Changes to Revenues:</b>			<b>\$ 218,700.00</b>	
<b><u>Expenditures:</u></b>				
52-40-810	Debt Service Principal	\$ 148,436.00	\$ (36,020.48)	\$ 112,415.52
52-40-820	Debt Service Interest	\$ -	\$ 37,020.48	\$ 37,020.48
52-40-900	Transfers to General Fund	\$ 632,300.00	\$ 217,700.00	\$ 850,000.00
<b>Total Changes to Expenditures:</b>			<b>\$ 218,700.00</b>	
<b><u>Pressurized Irrigation Fund:</u></b>				
<b><u>Revenues:</u></b>				
54-37-100	PI Water Sales	\$ 550,000.00	\$ (13,085.91)	\$ 536,914.09
54-39-110	Contributions from Surplus	\$ 17,674.00	\$ (17,674.00)	\$ -
<b>Total Changes to Revenues:</b>			<b>\$ (30,759.91)</b>	
<b><u>Expenditures:</u></b>				
54-40-900	Transfer to General Fund		\$ (30,759.91)	
<b>Total Changes to Expenditures:</b>			<b>\$ (30,759.91)</b>	
<b><u>Water Impact Fees:</u></b>				
<b><u>Revenues:</u></b>				
55-38-800	Impact Fees	\$ 75,000.00	\$ 4,125.00	\$ 79,125.00
<b>Total Changes to Revenues:</b>			<b>\$ 4,125.00</b>	
<b><u>Expenditures:</u></b>				
55-40-300	Pressurized Irrigation Payment	\$ 384,345.00	\$ (226,345.00)	\$ 158,000.00
55-40-820	Debt Service - Interest	\$ -	\$ 226,345.00	\$ 226,345.00

# Santaquin City

## Fiscal Year 2010-2011 - Budget Amendment (2)

June 29, 2011

<b><u>Budget Changes by Fund:</u></b>		Prior Budget	Amendment (2) [Change]	Final Budget
55-40-860	Amortization	\$ -	\$ 4,125.00	\$ 4,125.00
<b>Total Changes to Expenditures:</b>			<b>\$ 4,125.00</b>	
<b><u>Sewer Impact Fees:</u></b>				
<b>Revenues:</b>				
56-38-800	Impact Fees	\$ 200,000.00	\$ 21,303.33	\$ 221,303.33
56-39-100	Revenue from Surplus	\$ 350,000.00	\$ (15,966.77)	\$ 334,033.23
<b>Total Changes to Revenues:</b>			<b>\$ 5,336.56</b>	
<b>Expenditures:</b>				
56-40-XXX	Sewer Impact Fee - Expense	\$ 900,000.00	\$ 5,336.56	\$ 905,336.56
<b>Total Changes to Expenditures:</b>			<b>\$ 5,336.56</b>	
<b><u>Public Safety Impact Fee Fund:</u></b>				
<b>Revenues:</b>				
58-38-200	Transfer from General Fund	\$ 145,000.00	\$ (8,580.86)	\$ 136,419.14
58-38-800	Impact Fees	\$ 16,300.00	\$ 7,515.90	\$ 23,815.90
<b>Total Changes to Revenues:</b>			<b>\$ (1,064.96)</b>	
<b>Expenditures:</b>				
58-40-XXX	Public Safety Facility	\$ 15,279.00	\$ (1,064.96)	\$ 14,214.04
<b>Total Changes to Expenditures:</b>			<b>\$ (1,064.96)</b>	
<b><u>Recreation Fund:</u></b>				
<b>Revenues:</b>				
10-34-XXX	Recreation - Charges for Service	\$ 91,190.00	\$ 16,000.00	\$ 107,190.00
10-39-100	Transfers from General Fund	\$ 109,500.00	\$ (19,500.00)	\$ 90,000.00
<b>Total Changes to Revenues:</b>			<b>\$ (3,500.00)</b>	
<b>Expenditures:</b>				
10-40-XXX	Recreation - Expenses	\$ 221,572.00	\$ (3,500.00)	\$ 218,072.00
<b>Total Changes to Expenditures:</b>			<b>\$ (3,500.00)</b>	
<b><u>Library Fund:</u></b>				
<b>Revenues:</b>				
72-31-110	Current Property Tax	\$ 28,300.00	\$ 7,920.00	\$ 36,220.00
72-31-410	Transfer from General Fund	\$ 74,000.00	\$ (9,401.92)	\$ 64,598.08
<b>Total Changes to Revenues:</b>			<b>\$ (1,481.92)</b>	
<b>Expenditures:</b>				
72-40-XXX	Library Fund - Expenditures	\$ 120,443.00	\$ (1,481.92)	\$ 118,961.08
<b>Total Changes to Expenditures:</b>			<b>\$ (1,481.92)</b>	

## Santaquin City

Fiscal Year 2010-2011 - Budget Amendment (2)

June 29, 2011

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (2) [Change]	Final Budget
<b>Senior Citizens Fund:</b>				
<u>Revenues:</u>				
75-39-100	Transfer from General Fund	\$ 20,750.00	\$ (2,750.00)	\$ 18,000.00
75-34-300	Meals	\$ 4,750.00	\$ 2,004.20	\$ 6,754.20
75-34-400	Moutainland AOG	\$ 4,500.00	\$ 2,225.00	\$ 6,725.00
<b>Total Changes to Revenues:</b>			<b>\$ 1,479.20</b>	
<u>Expenditures:</u>				
75-40-XXX	Senior Citizens Expenses	\$ 30,567.00	\$ 1,479.20	\$ 32,046.20
<b>Total Changes to Expenditures:</b>			<b>\$ 1,479.20</b>	

## Santaquin City

Fiscal Year 2010-2011 - Budget Amendment (2)

June 29, 2011

### Transfers

**General Fund Transfers:**

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>	<u>Acct No</u>	<u>Acct Description</u>	<u>Fund</u>	<u>Amount</u>
10-39-909	Transfer from PI Fund	\$ (30,759.91) →	54-40-900	Transfer to General Fund	Pressurized Irrigation Fund	\$ (30,759.91)
10-39-910	Transfer from Water Fund	\$ (91,737.87) →	51-40-900	Transfer to General Fund	Water Fund	\$ (91,737.87)
10-39-911	Transfer from Sewer	\$ 217,700.00 ←	52-40-900	Transfer to General Fund	Sewer Fund	\$ 217,700.00
10-90-100	Transfer to PS Impact Fee	\$ (8,580.86) ←	58-38-200	Transfer from General Fund	Public Safety Impact Fee	\$ (8,580.86)
10-90-200	Transfer to Recreation	\$ (19,500.00) ←	61-39-100	Transfer from General Fund	Recreation Fund	\$ (19,500.00)
10-90-400	Transfer to Library	\$ (9,397.42) ←	72-31-410	Transfer from General Fund	Library Fund	\$ (9,397.42)
10-90-500	Transfer to Seniors Fund	\$ (2,750.00) ←	75-39-100	Transfer from General Fund	Seniors Fund	\$ (2,750.00)
10-90-600	Transfer to Capital Projects	\$ 96,081.99 →	41-39-100	Transfer from General Fund	Capital Projects Fund	\$ 96,081.99
10-90-700	Transfer to Capital Vehicles	\$ (5,095.06) ←	42-39-100	Transfer from General Fund	Capital Vehicle & Equipment	\$ (5,095.06)
10-31-100	General Fund Property Tax	\$ (7,920.00) →	72-31-110	Library Property Tax	Library Fund	\$ 7,920.00

**Other Fund Transfers:**

<u>Acct No</u>	<u>Acct Description</u>	<u>Fund</u>	<u>Amount</u>
54-40-900	Transfer to General Fund	Pressurized Irrigation Fund	\$ (30,759.91)
51-40-900	Transfer to General Fund	Water Fund	\$ (91,737.87)
52-40-900	Transfer to General Fund	Sewer Fund	\$ 217,700.00
58-38-200	Transfer from General Fund	Public Safety Impact Fee	\$ (8,580.86)
61-39-100	Transfer from General Fund	Recreation Fund	\$ (19,500.00)
72-31-410	Transfer from General Fund	Library Fund	\$ (9,397.42)
75-39-100	Transfer from General Fund	Seniors Fund	\$ (2,750.00)
41-39-100	Transfer from General Fund	Capital Projects Fund	\$ 96,081.99
42-39-100	Transfer from General Fund	Capital Vehicle & Equipment	\$ (5,095.06)
72-31-110	Library Property Tax	Library Fund	\$ 7,920.00