



**RESOLUTION 06-05-2020
FY2019/2020 BUDGET AMENDMENT #1**

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents year-end adjustments to the Fiscal Year 2019/2020 Budget.

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

APPROVED THIS 30th DAY OF JUNE, 2020.

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

SEE ATTACHED BELOW

Santaquin City

Fiscal Year 2019-2020 - Budget Amendment (1)

June 30, 2020

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
General Fund:				
<u>Revenues:</u>				
10-31-100	Property Taxes	\$ 765,990	\$ 30,000	\$ 795,990
10-31-300	Sales Taxes	\$ 1,507,500	\$ 138,000	\$ 1,645,500
10-32-220	Planning & Zoning Fees	\$ 92,000	\$ 21,000	\$ 113,000
Total Changes to Revenues:			\$ 189,000	
<u>Expenditures:</u>				
10-41-XXX	Legislative - Dept	\$ 103,892	\$ 6,000	\$ 109,892
10-42-XXX	Court - Dept	\$ 395,035	\$ 24,000	\$ 419,035
10-43-XXX	Administrative - Dept	\$ 607,131	\$ 36,000	\$ 643,131
10-48-XXX	Engineering - Dept	\$ 356,713	\$ 1,500	\$ 358,213
10-51-XXX	Buildings and Grounds - Dept	\$ 156,818	\$ 36,000	\$ 192,818
10-62-XXX	Sanitation - Dept	\$ 445,900	\$ 82,000	\$ 527,900
10-70-XXX	Parks - Dept	\$ 209,419	\$ 55,000	\$ 264,419
10-90-150	Transfer to Surplus	\$ 83,182	\$ (83,182)	\$ -
10-90-600	Transfer to Capital Projects	\$ 260,000	\$ (218,504)	\$ 41,496
10-90-700	Transfer to Capital Vehicles & Equipment	\$ 85,358	\$ 250,000	\$ 335,358
10-90-884	Transfer to LBA	\$ 188,500	\$ 186	\$ 188,686
Total Changes to Expenditures:			\$ 189,000	
Additional Contribution to Fund Balance Requirements (5-25%):			\$ -	
Grand Total Changes to Expenses & Equity:			\$ 189,000	
Capital Vehicles & Equipment Fund:				
<u>Revenues:</u>				
42-39-100	Transfer from General Fund	\$ 85,358	\$ 250,000	\$ 335,358
42-39-NEW	Transfer from Culinary Water Fund	\$ -	\$ 100,000	\$ 100,000
42-39-NEW	Transfers from Sewer Fund	\$ -	\$ 100,000	\$ 100,000
42-39-NEW	Transfer from Pressurized Irrigation Fund	\$ -	\$ 100,000	\$ 100,000
42-39-NEW	Transfer from Fire Department Fund	\$ -	\$ 75,000	\$ 75,000
42-39-306	Lease Proceeds	\$ 754,000	\$ (754,000)	\$ -
Total Changes to Revenues:			\$ (129,000)	
<u>Expenditures:</u>				
42-41-062	2019 Vehicle Lease Payment	\$ 166,000	\$ (166,000)	\$ -
42-41-060	Equipment Purchases	\$ -	\$ 37,000	\$ 37,000
Total Changes to Expenditures:			\$ (129,000)	

Roads Capital Project Fund				
Revenues:				
45-39-100	Transfer from General Fund	\$ 631,500	\$ 57,500	\$ 689,000
Total Changes to Revenues:			\$ 57,500	
Expenditures:				
45-40-200	Road Maintenance	\$ 631,500	\$ (14,000)	\$ 617,500
45-40-881	Road Bond	\$ 489,627	\$ 14,000	\$ 503,627
45-40-900	Transfer to CDA Fund	\$ 400,000	\$ 57,500	\$ 457,500
Total Changes to Expenditures:			\$ 57,500	
Culinary Water Fund:				
Revenues:				
51-37-100	Water Sales	\$ 1,107,815	\$ 120,000	\$ 1,227,815
51-37-300	Penalties & Forfeitures	\$ 130,000	\$ 20,000	\$ 150,000
Total Changes to Revenues:			\$ 140,000	
Expenditures:				
51-40-XXX	Water Operations Expenses	\$ 577,767	\$ 40,000	\$ 617,767
51-37-NEW	Transfer to Capital Vehicles & Equipment	\$ -	\$ 100,000	\$ 100,000
Total Changes to Expenditures:			\$ 140,000	
Sewer Fund				
Revenues:				
52-37-100	Sewer User Fee	\$ 1,858,584	\$ 75,000	\$ 1,933,584
Total Changes to Revenues:			\$ 75,000	
Expenditures:				
52-40-790	Surplus	\$ 114,091	\$ (25,000)	\$ 89,091
52-40-NEW	Transfer to Capital Vehicles & Equipment	\$ -	\$ 100,000	\$ 100,000
Total Changes to Expenditures:			\$ 75,000	
Pressurized Irrigation Fund				
Revenues:				
54-37-100	PI Water Sales	\$ 947,081	\$ 100,000	\$ 1,047,081
Total Changes to Revenues:			\$ 100,000	
Expenditures:				
54-40-NEW	Transfer to Capital Vehicle & Equipment	\$ -	\$ 100,000	\$ 100,000
Total Changes to Expenditures:			\$ 100,000	

Santaquin Events Fund:				
Revenues:				
62-38-900	Donations	\$ 50,000	\$ (5,000)	\$ 45,000
62-39-300	Contribution from Surplus	\$ -	\$ 5,000	\$ 5,000
Total Changes to Revenues:			\$ -	
Expenditures:				
			\$ -	\$ -
Total Changes to Expenditures:			\$ -	
Fire Department Fund				
Revenues:				
76-34-290	Wildland Fire Fees	\$ 10,000	\$ 52,000	\$ 62,000
Total Changes to Revenues:			\$ 52,000	
Expenditures:				
76-57-XXX	Fire Departement Operations	\$ 623,700	\$ (23,000)	\$ 600,700
76-57-NEW	Transfer to Captial Vehicle & Equipment	\$ -	\$ 75,000	\$ 75,000
Total Changes to Expenditures:			\$ 52,000	

Santaquin City						
Fiscal Year 2019-2020 - Budget Amendment (1)						
June 30, 2020						
Transfers						
Transfers Out:			Transfers In:			
<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>		<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
10-90-600	General Fund	\$ (218,504)	←	61-39-100	Capitla Projects	\$ (218,504)
10-90-700	General Fund	\$ 250,000	→	42-39-100	Capital Vehicle & Equipment	\$ 250,000
51-37-NEW	Culinary Water Fund	\$ 100,000	→	42-39-NEW	Capital Vehicle & Equipment	\$ 100,000
52-40-NEW	Sewer Fund	\$ 100,000	→	42-39-NEW	Capital Vehicle & Equipment	\$ 100,000
54-40-NEW	Pressurized Irrigation Fund	\$ 100,000	→	42-39-NEW	Capital Vehicle & Equipment	\$ 100,000
76-57-NEW	Fire Departement Fund	\$ 75,000	→	42-39-NEW	Capital Vehicle & Equipment	\$ 75,000