



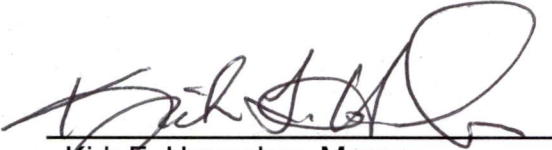
RESOLUTION 06-07-2019 FY2018/2019 BUDGET AMENDMENT #1

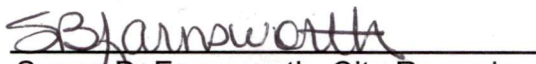
BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents year-end adjustments to the Fiscal Year 2018/2019 Budget.

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

APPROVED THIS 27th DAY OF JUNE, 2019.


Kirk F. Hunsaker, Mayor


Susan B. Farnsworth, City Recorder



SEE ATTACHED BELOW

Santaquin City

Fiscal Year 2018-2019 - Budget Amendment (1)

June 27, 2019

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget
General Fund:				
<u>Revenues:</u>				
10-31-XXX	Tax Revenues	\$ 2,746,248.00	\$ 112,750.00	\$ 2,858,998.00
10-32-XXX	Licenses & Permits Revenue	\$ 826,000.00	\$ 168,475.00	\$ 994,475.00
10-38-XXX	Interest Income	\$ 68,050.00	\$ 68,450.00	\$ 136,500.00
Total Changes to Revenues:			\$ 349,675.00	
<u>Expenditures:</u>				
10-42-XXX	Court - Dept	\$ 374,410.00	\$ 78,290.00	\$ 452,700.00
10-43-XXX	Administrative - Dept	\$ 576,806.00	\$ 18,394.00	\$ 595,200.00
10-48-XXX	Engineering - Dept	\$ 249,631.00	\$ 3,769.00	\$ 253,400.00
10-51-XXX	Buildings and Grounds - Dept	\$ 114,594.00	\$ 10,156.00	\$ 124,750.00
10-60-XXX	Streets - Dept	\$ 292,378.00	\$ 26,272.00	\$ 318,650.00
10-62-XXX	Sanitation - Dept	\$ 415,900.00	\$ 89,100.00	\$ 505,000.00
10-68-XXX	Building Inspection - Dept	\$ 207,461.00	\$ 9,539.00	\$ 217,000.00
10-78-XXX	Planning & Zoning - Dept	\$ 231,980.00	\$ 12,020.00	\$ 244,000.00
10-90-200	Transfer to Recreation	\$ 50,500.00	\$ 30,000.00	\$ 80,500.00
10-90-400	Transfer to Library	\$ 83,700.00	\$ 8,967.00	\$ 92,667.00
10-90-500	Transfer to Seniors Fund	\$ 26,000.00	\$ 1,250.00	\$ 27,250.00
Total Changes to Expenditures:			\$ 287,757.00	
itional Contribution to Fund Balance Requirements (5-25%):			\$ 61,918.00	
Grand Total Changes to Expenses & Equity:			\$ 349,675.00	
Water Fund:				
<u>Revenues:</u>				
51-37-XXX	Operating Income	\$ 1,344,216.00	\$ 270,819.00	\$ 1,615,035.00
51-38-XXX	Interest Income	\$ 16,000.00	\$ 13,775.00	\$ 29,775.00
Total Changes to Revenues:			\$ 284,594.00	
<u>Expenditures:</u>				
51-40-XXX	Water Operating Expenditures	\$ 578,902.00	\$ 97,098.00	\$ 676,000.00
51-40-920	Contribution to Surplus	\$ 74,542.00	\$ 187,496.00	\$ 262,038.00
Total Changes to Expenditures:			\$ 284,594.00	

Santaquin City

Fiscal Year 2018-2019 - Budget Amendment (1)

June 27, 2019

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
<u>Pressurized Irrigation Fund:</u>				
<u>Revenues:</u>				
54-37-XXX	Operating Income	\$ 983,000.00	\$ 67,812.00	\$ 1,050,812.00
Total Changes to Revenues:			\$ 67,812.00	
<u>Expenditures:</u>				
54-40-XXX	Operating Expenses	\$ 418,162.00	\$ 31,338.00	\$ 449,500.00
54-40-790	Contribution to Surplus	\$ 3,926.00	\$ 36,474.00	\$ 40,400.00
Total Changes to Expenditures:			\$ 67,812.00	
<u>Recreation Fund:</u>				
<u>Revenues:</u>				
61-40-XXX	Operating Revenue	\$ 244,100.00	\$ 12,900.00	\$ 257,000.00
61-39-100	Transfers from General Fund	\$ 50,500.00	\$ 30,000.00	\$ 80,500.00
Total Changes to Revenues:			\$ 42,900.00	
<u>Expenditures:</u>				
61-40-XXX	Recreation Operating Expenses	\$ 244,100.00	\$ 42,900.00	\$ 287,000.00
Total Changes to Expenditures:			\$ 42,900.00	
<u>Santaquin Events Fund:</u>				
<u>Revenues:</u>				
62-39-300	Contribution from Surplus	\$ -	\$ 26,130.00	\$ 26,130.00
Total Changes to Revenues:			\$ 26,130.00	
<u>Expenditures:</u>				
62-40-XXX	Events Operating Expenses	\$ 176,800.00	\$ 26,130.00	\$ 202,930.00
Total Changes to Expenditures:			\$ 26,130.00	

Santaquin City

Fiscal Year 2018-2019 - Budget Amendment (1)

June 27, 2019

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
Library Fund:				
<u>Revenues:</u>				
72-38-XXX	Operating Revenue	\$ 168,793.00	\$ 7,740.00	\$ 176,533.00
72-39-410	Transfer from General Fund	\$ 83,700.00	\$ 8,967.00	\$ 92,667.00
Total Changes to Revenues:			\$ 16,707.00	
<u>Expenditures:</u>				
72-40-XXX	Library Expenditures	\$ 168,793.00	\$ 16,707.00	\$ 185,500.00
Total Changes to Expenditures:			\$ 16,707.00	
Senior Citizens Fund:				
<u>Revenues:</u>				
75-38-XXX	Operating Revenue	\$ 42,200.00	\$ 2,050.00	\$ 44,250.00
75-39-100	Transfers from General Fund	\$ 26,000.00	\$ 1,250.00	\$ 27,250.00
Total Changes to Revenues:			\$ 3,300.00	
<u>Expenditures:</u>				
75-40-XXX	Operating Expenditures	\$ 42,200.00	\$ 3,300.00	\$ 45,500.00
Total Changes to Expenditures:			\$ 3,300.00	
Fire Department Fund				
<u>Revenues:</u>				
76-38-XXX	Operating Revenue	\$ 225,000.00	\$ 246,200.00	\$ 471,200.00
Total Changes to Revenues:			\$ 246,200.00	
<u>Expenditures:</u>				
76-57-XXX	Operating Expenditures	\$ 495,000.00	\$ 138,750.00	\$ 633,750.00
76-57-XXX	Contribution to Fund Balance	\$ -	\$ 107,450.00	\$ 107,450.00
Total Changes to Expenditures:			\$ 246,200.00	

Santaquin City

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Transfers

General Fund Transfers:

Other 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>
10-90-200	Transfer to Recreation	\$ 30,000.00	➔	61-39-100	Transfer from General Fund	Recreation Fund	\$ 30,000.00
10-90-400	Transfer to Library	\$ 8,967.00	➔	72-31-410	Transfer from General Fund	Library Fund	\$ 8,967.00
10-90-500	Transfer to Seniors Fund	\$ 1,250.00	➔	75-39-100	Transfer from General Fund	Seniors Fund	\$ 1,250.00