



**RESOLUTION 06-11-2021
FY2020-2021 BUDGET AMENDMENT #3**

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents year-end adjustments to the Fiscal Year 2020-2021 Budget.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 30th day of June, 2021.

City of Santaquin,

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

Budget Changes by Fund:		Prior Budget	Amendment (3) [Change]	Final Budget
General Fund:				
<u>Revenues:</u>				
10-31-100	Property Taxes	\$ 818,708	\$ 28,627	\$ 847,335
10-31-300	Sales Taxes	\$ 1,821,451	\$ 42,033	\$ 1,863,484
10-32-210	Building Permits	\$ 1,104,665	\$ 492,117	\$ 1,596,782
10-39-910	Transfer from Water	\$ 600,000	\$ 100,000	\$ 700,000
10-39-911	Transfer from Sewer	\$ 500,000	\$ 100,000	\$ 600,000
Total Changes to Revenues:			\$ 762,776	
<u>Expenditures:</u>				
10-41-XXX	Legislative - Dept	\$ 92,281	\$ (6,759)	\$ 85,522
10-42-XXX	Court - Dept	\$ 416,314	\$ 32,816	\$ 449,130
10-43-XXX	Administrative - Dept	\$ 620,734	\$ 41,436	\$ 662,170
10-48-XXX	Engineering - Dept	\$ 390,556	\$ 28,538	\$ 419,094
10-51-XXX	Buildings & Grounds - Dept	\$ 141,918	\$ 13,813	\$ 155,731
10-54-XXX	Police - Dept	\$ 2,006,465	\$ (142,277)	\$ 1,864,188
10-60-XXX	Streets - Dept	\$ 299,408	\$ 34,698	\$ 334,106
10-62-XXX	Sanitation - Dept	\$ 473,600	\$ 159,137	\$ 632,737
10-68-XXX	Building Inspection - Dept	\$ 403,172	\$ (28,608)	\$ 374,564
10-70-XXX	Parks - Dept	\$ 228,943	\$ 14,156	\$ 243,099
10-77-XXX	Cemetery - Dept	\$ 122,653	\$ 126,398	\$ 249,051
10-78-XXX	Planning & Zoning - Dept	\$ 344,989	\$ (33,174)	\$ 311,815
10-90-200	Transfer to CS-Sports	\$ 81,610	\$ 87,885	\$ 169,495
10-90-300	Transfer to CS-Museum	\$ 14,886	\$ 11,697	\$ 26,583
10-90-400	Transfer to CS-Library	\$ 90,743	\$ 29,368	\$ 120,111
10-90-510	Transfer to CS-Administration	\$ 168,628	\$ 5,012	\$ 173,640
10-90-600	Transfer to Capital Projects Fund	\$ 351,770	\$ 425,583	\$ 777,353
10-90-700	Transfer to Capital Vehicles & Equipment	\$ 410,000	\$ 88,271	\$ 498,271
10-90-860	Transfer to Fire Department	\$ 434,981	\$ (298,397)	\$ 136,584
10-90-880	Transfer to CDA	\$ 175,000	\$ 178,183	\$ 353,183
10-90-884	Transfer to LBA	\$ 188,700	\$ 5,575	\$ 194,275
Total Changes to Expenditures:			\$ 767,776	
Additional Contribution to Fund Balance Requirements (5-25%):			\$ -	
Grand Total Changes to Expenses & Equity:			\$ 767,776	
Capital Projects Fund				
<u>Revenues:</u>				
41-39-100	Transfer from General Fund	\$ 351,770	\$ 425,583	\$ 777,353
41-39-322	Transfer from Storm Drainage Fund	\$ 365,000	\$ (365,000)	\$ -
Total Changes to Revenues:			\$ 60,583	
<u>Expenditures:</u>				
41-40-821	Center Street Storm Drainage Project	\$ 315,000	\$ (315,000)	\$ -
41-40-822	400 E 450 S Storm Drainage Project	\$ 50,000	\$ (50,000)	\$ -

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

Budget Changes by Fund:		Prior Budget	Amendment (3) [Change]	Final Budget
41-90-150	Contribution to Fund Balance	\$ -	\$ 425,583	\$ 425,583
Total Changes to Expenditures:			\$ 60,583	
<u>Capital Vehicle & Equipment Fund</u>				
<u>Revenues:</u>				
42-39-110	Sale of Surplus Vehicles	\$ 50,000	\$ (50,000)	\$ -
42-39-100	Transfer from General Fund	\$ 410,000	\$ 88,271	\$ 498,271
42-39-210	MAG Grant - Seniors Van	\$ 64,865	\$ (64,865)	\$ -
Total Changes to Revenues:			\$ (26,594)	
<u>Expenditures:</u>				
42-40-XXX	Capital Vehicle & Equipment Expenditures	\$ 555,873	\$ (26,594)	\$ 529,279
Total Changes to Expenditures:			\$ (26,594)	
<u>Roads Capital Project Fund</u>				
<u>Revenues:</u>				
45-39-200	Contribution from Surplus	\$ 260,000	\$ 286,000	\$ 546,000
Total Changes to Revenues:			\$ 286,000	
<u>Expenditures:</u>				
45-40-XXX	Roads Capital Project Expenditures	\$ 1,417,450	\$ 286,000	\$ 1,703,450
Total Changes to Expenditures:			\$ 286,000	
<u>Storm Drainage Fund</u>				
<u>Revenues:</u>				
50-37-100	Storm Drainage Revenue	\$ 46,500	\$ (46,500)	\$ -
50-37-200	CDBG Grant Revenue	\$ 235,000	\$ (235,000)	\$ -
50-39-150	Contribution from Fund Balance	\$ 83,500	\$ (83,500)	\$ -
Total Changes to Revenues:			\$ (365,000)	
<u>Expenditures:</u>				
50-40-902	Transfer to Capital Projects	\$ 365,000	\$ (365,000)	\$ -
Total Changes to Expenditures:			\$ (365,000)	
<u>Pressurized Irrigation Fund</u>				
<u>Revenues:</u>				
54-37-100	PI Water Sales	\$ 1,059,966	\$ 30,285	\$ 1,090,251
Total Changes to Revenues:			\$ 30,285	
<u>Expenditures:</u>				
54-40-254	Transfer to Santaquin Water District	\$ 33,500	\$ 30,285	\$ 63,785
Total Changes to Expenditures:			\$ 30,285	
<u>Culinary Water Impact Fee Fund</u>				
<u>Revenues:</u>				
55-38-800	Impact Fees	\$ 98,400	\$ 449,681	\$ 548,081

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

Budget Changes by Fund:		Prior Budget	Amendment (3) [Change]	Final Budget
Total Changes to Revenues:			\$ 449,681	
<u>Expenditures:</u>				
55-40-XXX	Culinary Water Impact Fee Expenditures	\$ 125,930	\$ 449,681	\$ 575,611
Total Changes to Expenditures:			\$ 449,681	
<u>CS - Sports Fund</u>				
<u>Revenues:</u>				
61-39-100	Transfer from General Fund	\$ 81,610	\$ 87,885	\$ 169,495
<u>Expenditures:</u>				
61-40-XXX	CS - Sports Fund Expenditures	\$ 221,110	\$ 87,885	\$ 308,995
Total Changes to Expenditures:			\$ 87,885	
Total Changes to Expenditures:			\$ 87,885	
<u>CS - Museum Fund</u>				
<u>Revenues:</u>				
63-38-910	Gift Shop	\$ 500	\$ (500)	\$ -
63-39-100	Transfer from General Fund	\$ 14,886	\$ 11,697	\$ 26,583
Total Changes to Revenues:			\$ 11,197	
<u>Expenditures:</u>				
63-40-XXX	CS - Museum Fund Expenditures	\$ 21,386	\$ 11,197	\$ 32,583
Total Changes to Expenditures:			\$ 11,197	
<u>CS - Administration Fund</u>				
<u>Revenues:</u>				
67-39-100	Transfer from the General Fund	\$ 168,628	\$ 5,012	\$ 173,640
Total Changes to Revenues:			\$ 5,012	
<u>Expenditures:</u>				
67-40-XXX	CS - Administration Fund Expenditures	\$ 175,427	\$ 5,012	\$ 180,439
Total Changes to Expenditures:			\$ 5,012	
<u>CS - Library Fund:</u>				
<u>Revenues:</u>				
72-39-410	Transfer from General Fund	\$ 90,743	\$ 29,368	\$ 120,111
Total Changes to Revenues:			\$ 29,368	
<u>Expenditures:</u>				
72-40-XXX	CS - Library Fund Expenditures	\$ 173,946	\$ 29,368	\$ 203,314
Total Changes to Expenditures:			\$ 29,368	
<u>Fire Department Fund</u>				
<u>Revenues:</u>				
76-39-100	Transfer from General Fund	\$ 434,981	\$ (298,397)	\$ 136,584
Total Changes to Revenues:			\$ (298,397)	

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3) [Change]	Final Budget
<u>Expenditures:</u>				
76-57-XXX	Fire Department Expenditures	\$ 1,688,924	\$ (298,397)	\$ 1,390,527
Total Changes to Expenditures:			\$ (298,397)	

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3a)

June 30, 2021

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (3a) [Change]	Final Budget
<u>General Fund:</u>				
<u>Revenues:</u>				
10-31-300	Sales Taxes	\$ 1,863,484	\$ 314,080	\$ 2,177,564
Total Changes to Revenues:			\$ 314,080	
<u>Expenditures:</u>				
10-89-810	Debt Service - 2020 Sales Tax Bond	\$ 99,542	\$ 306,390	\$ 405,932
10-90-520	Transfer to CS-Classes	\$ 31,000	\$ 7,690	\$ 38,690
Total Changes to Expenditures:			\$ 314,080	
<u>Transportation Impact Fees:</u>				
<u>Revenues:</u>				
59-38-800	Impact Fees	\$ 96,450	\$ 29,166	\$ 125,616
Total Changes to Revenues:			\$ 29,166	
<u>Expenditures:</u>				
58-40-XXX	Transportation Impact Fee Expenditures	\$ 396,450	\$ 29,166	\$ 425,616
Total Changes to Expenditures:			\$ 29,166	
<u>CS - Classes Fund</u>				
<u>Revenues:</u>				
68-34-802	Stunts	\$ 4,300	\$ (4,300)	\$ -
68-34-805	Child Care	\$ 3,600	\$ (3,390)	\$ 210
68-39-100	Transfer from General Fund	\$ 31,000	\$ 7,690	\$ 38,690
Total Changes to Revenues:			\$ -	
<u>Expenditures:</u>				
68-40-XXX	CS - Classes Expenditures	\$ 110,700	\$ -	\$ 110,700
Total Changes to Expenditures:			\$ -	

Santaquin City

Fiscal Year 2019-2020 - Budget Amendment (3a)

June 30, 2021

Transfers

Transfers Out:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
10-90-200	General Fund	\$ 87,885
10-90-400	General Fund	\$ 11,697
10-90-500	General Fund	\$ 29,368
10-90-510	General Fund	\$ 5,012
10-90-520	General Fund	\$ 7,690
10-90-600	General Fund	\$ 425,583
10-90-700	General Fund	\$ 88,271
10-90-860	General Fund	\$ (298,397)
10-90-880	General Fund	\$ 178,183
10-90-884	General Fund	\$ 5,575

Transfers In:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
61-39-100	CS - Sports Fund	\$ 87,885
72-39-410	CS - Library Fund	\$ 11,697
63-39-100	CS - Museum Fund	\$ 29,368
67-39-100	CS - Administration Fund	\$ 5,012
67-39-100	CS - Classes	\$ 7,690
41-39-100	Capital Projects Fund	\$ 425,583
42-39-100	Capital Vehicles Fund	\$ 88,271
76-39-100	Fire Department Fund	\$ (298,397)
81-3910	CDA Fund	\$ 178,183
82-3910	LBA Fund	\$ 5,575

Community Development Agency of Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
<u>Revenues:</u>					
81-3910	Transfer from City	\$ 175,000	\$ 178,183	\$ 353,183	
Total Changes to Revenues:			\$ 178,183		
<u>Expenditures:</u>					
81-4410.450	Expenses	\$ 226,000	\$ 178,183	\$ 404,183	
Total Changes to Expenditures:			\$ 178,183		

Local Building Authority of Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
<u>Revenues:</u>					
82-3910	Transfer from City	\$ 188,700	\$ 5,575	\$ 194,275	
Total Changes to Revenues:			\$ 5,575		
<u>Expenditures:</u>					
82-4410.450	Expenses	\$ 188,700	\$ 5,575	\$ 194,275	
Total Changes to Expenditures:			\$ 5,575		

Santaquin Water District

Fiscal Year 2020-2021 - Budget Amendment (3)

June 30, 2021

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
<u>Revenues:</u>					
83-3910	Transfer from City	\$ 33,500	\$ 30,285	\$ 63,785	
Total Changes to Revenues:			\$ 30,285		
<u>Expenditures:</u>					
83-4410.450	Expenses	\$ 33,500	\$ 30,285	\$ 63,785	
Total Changes to Expenditures:			\$ 30,285		