



**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 30<sup>th</sup> day of June, 2021.

City of Santaquin,

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Kirk F. Hunsaker, Mayor

Attest:

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K. Aaron Shirley, City Recorder

# Santaquin City

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

June 30, 2021

<b>Budget Changes by Fund:</b>		<b>Prior Budget</b>	<b>Amendment (3) [Change]</b>	<b>Final Budget</b>
<b><u>General Fund:</u></b>				
<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
<b>Total Changes to Revenues:</b>			<b>\$ 762,776</b>	
<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	\$ 8,813	\$ 150,731
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	\$ 21,386	\$ 11,197	\$ 32,583
10-90-400	Transfer to CS-Library	\$ 173,945	\$ 29,368	\$ 203,313
10-90-510	Transfer to CS-Administration	\$ 175,428	\$ 5,012	\$ 180,440
10-90-600	Transfer to Capital Projects Fund	\$ 351,770	\$ 672,311	\$ 1,024,081
10-90-860	Transfer to Fire Department	\$ 434,981	\$ (298,397)	\$ 136,584
<b>Total Changes to Expenditures:</b>			<b>\$ 742,551</b>	
<b>Additional Contribution to Fund Balance Requirements (5-25%):</b>			<b>\$ 20,225</b>	
<b>Grand Total Changes to Expenses &amp; Equity:</b>			<b>\$ 762,776</b>	
<b><u>Capital Projects Fund</u></b>				
<u>Revenues:</u>				
41-39-100	Transfer from General Fund	\$ 351,770	\$ 672,311	\$ 1,024,081
41-39-322	Transfer from Storm Drainage Fund	\$ 365,000	\$ (365,000)	\$ -
<b>Total Changes to Revenues:</b>			<b>\$ 307,311</b>	
<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)	\$ -
41-90-150	Contribution to Fund Balance	\$ -	\$ 672,311	\$ 672,311
<b>Total Changes to Expenditures:</b>			<b>\$ 307,311</b>	

# 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
<b><u>Roads Capital Project Fund</u></b>				
<u>Revenues:</u>				
45-39-200	Contribution from Surplus	\$ 260,000	\$ 286,000	\$ 546,000
<b>Total Changes to Revenues:</b>			<b>\$ 286,000</b>	
<u>Expenditures:</u>				
45-40-XXX	Roads Capital Project Expenditures	\$ 1,417,450	\$ 286,000	\$ 1,703,450
<b>Total Changes to Expenditures:</b>			<b>\$ 286,000</b>	
<b><u>Storm Drainage Fund</u></b>				
<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)	\$ -
<b>Total Changes to Revenues:</b>			<b>\$ (365,000)</b>	
<u>Expenditures:</u>				
50-40-902	Transfer to Capital Projects	\$ 365,000	\$ (365,000)	\$ -
<b>Total Changes to Expenditures:</b>			<b>\$ (365,000)</b>	
<b><u>Culinary Water Impact Fee Fund</u></b>				
<u>Revenues:</u>				
55-38-800	Impact Fees	\$ 98,400	\$ 449,681	\$ 548,081
<b>Total Changes to Revenues:</b>			<b>\$ 449,681</b>	
<u>Expenditures:</u>				
55-40-XXX	Culinary Water Impact Fee Expenditures	\$ 125,930	\$ 449,681	\$ 575,611
<b>Total Changes to Expenditures:</b>			<b>\$ 449,681</b>	
<b><u>CS - Sports Fund</u></b>				
<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
<b>Total Changes to Expenditures:</b>			<b>\$ 87,885</b>	
<b>Total Changes to Expenditures:</b>			<b>\$ 87,885</b>	
<b><u>CS - Museum Fund</u></b>				
<u>Revenues:</u>				
63-39-100	Transfer from General Fund	\$ 14,886	\$ 11,197	\$ 26,083
<b>Total Changes to Revenues:</b>			<b>\$ 11,197</b>	
<u>Expenditures:</u>				
63-40-XXX	CS - Museum Fund Expenditures	\$ 21,386	\$ 11,197	\$ 32,583
<b>Total Changes to Expenditures:</b>			<b>\$ 11,197</b>	

# 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
<b><u>CS - Administration Fund</u></b>				
<u>Revenues:</u>				
67-39-100	Transfer from the General Fund	\$ 168,628	\$ 5,012	\$ 173,640
<b>Total Changes to Revenues:</b>			<b>\$ 5,012</b>	
<u>Expenditures:</u>				
67-40-XXX	CS - Administration Fund Expenditures	\$ 175,427	\$ 5,012	\$ 180,439
<b>Total Changes to Expenditures:</b>			<b>\$ 5,012</b>	
<b><u>CS - Library Fund:</u></b>				
<u>Revenues:</u>				
72-39-410	Transfer from General Fund	\$ 90,743	\$ 29,368	\$ 120,111
<b>Total Changes to Revenues:</b>			<b>\$ 29,368</b>	
<u>Expenditures:</u>				
72-40-XXX	CS - Library Fund Expenditures	\$ 173,946	\$ 29,368	\$ 203,314
<b>Total Changes to Expenditures:</b>			<b>\$ 29,368</b>	
<b><u>Fire Department Fund</u></b>				
<u>Revenues:</u>				
76-39-100	Transfer from General Fund	\$ 434,981	\$ (298,397)	\$ 136,584
<b>Total Changes to Revenues:</b>			<b>\$ (298,397)</b>	
<u>Expenditures:</u>				
76-57-XXX	Fire Department Expenditures	\$ 1,688,924	\$ (298,397)	\$ 1,390,527
<b>Total Changes to Expenditures:</b>			<b>\$ (298,397)</b>	

## Santaquin City

Fiscal Year 2019-2020 - Budget Amendment (3)

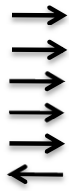
June 30, 2021

### Transfers

#### Transfers Out:

<u>Acct No</u>	<u>Acct Description</u>
10-90-200	General Fund
10-90-400	General Fund
10-90-500	General Fund
10-90-510	General Fund
10-90-600	General Fund
10-90-860	General Fund

<u>Amount</u>
\$ 87,885
\$ 29,368
\$ 11,197
\$ 5,012
\$ 672,311
\$ (298,397)



#### 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	\$ 29,368
63-39-100	CS - Museum Fund	\$ 11,197
67-39-100	CS - Administration Fund	\$ 5,012
41-39-100	Capital Projects Fund	\$ 672,311
76-39-100	Fire Department Fund	\$ 298,397