

RESOLUTION 06-06-2012 FY 2011/2012 BUDGET AMENDMENT #2

BE IT HEREBY RESOLVED:

SECTION 1:

The attached document represents adjustments to the Fiscal Year

2011/2012 Budget.

SECTION 2:

This Resolution shall become effective immediately upon passage.

APPROVED THIS 27th DAY OF JUNE, 2012.

James E. DeGraffenried, Mayor

Susan/B, Farnsworth, City Recorder

Santaquin City

Fiscal Year 2011-2012 - Budget Amendment (2) June 27, 2012

772				A	mendment (1)	1		
<u> </u>	Budget Changes by Fund:	Р	rior Budget		[Change]	F	inal Budget	Notes:
General Fund:				Г				
Revenues:								
10-38-900	Unanticipated General Fund Revenues	\$	4,233,148	\$	66,167	\$	4,299,315	Slightly higher than expected revenues
10-39-911	Transfer from Sewer	\$	300,000	\$	432,000	\$	732,000	To cover overages - Mostly due to the WRF Project & delays (132 from prior year PS Impact Fee deficit)
	Total Char	nges to	Revenues:	\$	498,167			
Expenditures:								
10-41-XXX	Legislative - Dept	\$	55,091	\$	26,040	\$	81,131	Creation of a \$1000 Buffer (Election Costs, Logo Rollout etc.)
10-42-XXX	Court - Dept	\$	213,764	\$	59,258	\$	273,022	Creation of a \$1000 Buffer (State Fines & Legal Fees etc.)
10-43-XXX	Administrative - Dept	\$	501,826	\$	(5,377)	\$	496,449	Creation of a \$2000 Buffer (Came in under budget)
10-48-XXX	Engineering - Dept	\$	75,000	\$	(1,800)	\$	73,200	Creation of a \$0 Buffer (Came in under budget)
10-51-XXX	Buildings and Grounds - Dept	\$	81,992	\$	14,410	\$	96,402	Creation of a \$1000 Buffer (Utility Costs Consolidated etc.)
10-52-XXX	Emergency Medical Technicians - Dept	\$	140,617	\$	3,270	\$	143,887	Creation of a \$500 Buffer (New transport vehicle etc.)
10-54-XXX	Police - Dept	\$	1,106,611	\$	41,340	\$	1,147,951	Creation of a \$2000 Buffer (Wages & Overtime etc.)
10-57-XXX	Fire Protection - Dept	\$	88,525	\$	(7,355)	\$	81,170	Creation of a \$500 Buffer (Came in under budget)
10-60-XXX	Streets - Dept	\$	472,135	\$	(10,305)	\$	461,830	Creation of a \$1000 Buffer (Came in under budget)
10-62-XXX	Sanitation - Dept	\$	306,950	\$	54,408	\$	361,358	Creation of a \$1000 Buffer (Increased usage & fuel surcharge under the old contract)
10-68-XXX	Building Inspection - Dept	\$	180,696	\$	19,073	\$	199,769	Creation of a \$1000 Buffer (Allocation error with employee wages between depts)
10-70-XXX	Parks - Dept	\$	98,644	\$	6,940	\$	105,584	Creation of a \$1000 Buffer (Fuel, Equip Maint, etc)
10-72-XXX	Emergency Management Services - Dept	\$	*	\$	43	\$	43	Supplies for the Great Shakeup
10-77-XXX	Cemetery - Dept	\$	70,009	\$	2,049	\$	72,058	Creation of a \$1000 Buffer (Cemetery GPS - Grant Matching Costs)
10-78-XXX	Planning & Zoning - Dept	\$	195,812	\$	(7,067)	\$	188,745	Creation of a \$1000 Buffer (Came in under budget)
10-90-100	Transfer to PS Impact Fee	\$	132,100	\$	130,000	\$	262,100	Transfer to cover deficit balance from prior years (impact fees insufficient to cover debt service)
10-90-200	Transfer to Recreation	\$	98,000	\$	(8,000)	\$	90,000	Reduced burden on General Fund
10-90-300	Transfer to Museum	\$	4,570	\$	(1,100)	\$	3,470	Reduced burden on General Fund
10-90-400	Transfer to Library	\$	77,900	\$	(9,400)	\$	68,500	Reduced burden on General Fund
10-90-500	Transfer to Seniors Fund	\$	23,700	\$	2,500	\$	26,200	Increased participation (more food, service, etc.)
10-90-550	Transfer to Computer Fund	\$	66,000	\$	4,773	\$	70,773	Conversion of the entire Police Dept to docking laptops at one time
10-90-600	Transfer to Capital Projects	\$	47,060	\$	26,000	\$	73,060	Senior Citizen Center Parking Lot Resurfacing
10-90-700	Transfer to Capital Vehicles	\$	126,067	\$	8,467	\$	134,534	Accounting Error resulted in 3 semi-annual payment made in one budget year
	Total Change	s to Ex	penditures:	\$	348,167			
A	dditional Contribution to Fund Balance Requ	uireme	nts (5-18%):	\$	150,000			Transfer to increase reserve balance in accordance with State Law
	Grand Total Changes to	Expens	es & Equity:	\$	498,167			
Capital Project	Capital Projects:					1		
Revenues:								
41-40-225	Main Street Project	\$	2,600,000	\$	(470,000)	\$	2,130,000	Funds received in prior fiscal year
41-39-100	Transfer from General Fund	\$	47,060	\$	26,000	\$	73,060	Transfer to cover Senior Citizen Parking Lot
41-39-200	Contribution from Surplus (Beg Bal)	\$		\$	534,000	\$	534,000	Authorization to utilize funds collected in the prior fiscal year
	Total Cha	nges to	Revenues:	\$	90,000			
				1				
Expenditures:								
41-40-740	Main Street Project	\$	2,600,000	\$	64,000	\$	2,664,000	Solidified Project Funding after all Change Orders

Santaquin City
Fiscal Year 2011-2012 - Budget Amendment (2)
June 27, 2012

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A1-40-805	1	Budget Changes by Fund:		rior Budget	A		-	inal Budaat	Notes
Capital Vehicle Sequipment: Secondary Secondar	41 40 905	Socies Citizen Barbing Let		nor Budget	4	CONTRACTOR OF THE PARTY OF	-		
Capital Vehicle	41-40-805			- nonditures:			Þ	26,000	Senior Citizen Parking Lot
Revenues:		Total Changes	to Exp	penaitures:	>	90,000			
Revenues:	Canital Vehicle	& Fauinment							
42-39-306	200	a Equipment.							
Lease Proceeds - 2011/2012 Purchases \$ 111,770 \$ 111,770 \$ 111,770 \$ 111,770 \$ 111,770 \$ 110,770 \$	Management of the Control of the Con	Transfers from General Fund	¢	126.067	ć	9 467	٠	124 524	3 comi annual debt conside nauments were made instead of 3 within this budget was
Figure Total Changes to Revenues: \$ 120,237				120,007	No.		100		
Expenditures:	42-39-300		*	Pavanues:			3	111,770	we leased from Zions Bankreceived the total capital costs as a revenue
A2-40-771 Lease Purchases - 2011/2012 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Total Char	ges to	Revenues.	7	120,237			
A2-40-771 Lease Purchases - 2011/2012 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Evnandituras:				1		l		
A2-41-010 2011-12 Vehicles - Lease Payment \$ \$ \$ \$ \$ \$ \$ \$ \$		Lease Purchases 2011/2012	¢		6	110 770	ė	110 770	Expanded Lasca Proceeds to Burchase the 3 vahieles purchased in 2011 13
Lease Closing Costs Fees S 1,000 S 1,000		200 M	8.7				- 65		
Computer Technology Capital Fund Revenues: 43-39-100 Transfers from General Fund 5 66,000 5 4,773 5 70,773		V1310040.175.4404.01.4401.0401.0401.077. V1440444.077. V1440444.077. V144044.077. V14404.077. V1	1800	-	2				
Computer Technology Capital Fund Revenues: 43-39-100 Transfers from General Fund \$ 66,000 \$ 4,773 \$ 70,773 \$ 70,773	42-41-013		· ·	anditures:	2		3	1,000	Lease Closing Costs rees
Revenues:		Total Changes	TO EXP	Jenuitures.	7	120,237			
Revenues:	Computer Tech	hnology Capital Fund			1		1		
Transfers from General Fund \$ 66,000 \$ 4,773 \$ 70,773	A CONTRACTOR OF THE PARTY OF TH	inology Capital Fund					1		
Total Changes to Revenues: S		Transfers from General Fund	¢	66 000	d	4 773	c	70 773	Additional transfer to cover PD Lanton Conversion
Expenditures: 43-40-210	43-39-100						-		Additional transfer to cover FD captop conversion
43-40-210 Laptop Rotation \$ 14,000 \$ 4,773 \$ 18,773 \$ 18,773 \$ 18,773 \$		Total Clair	iges to	Revenues.	,	4,773	3	70,773	
43-40-210 Laptop Rotation \$ 14,000 \$ 4,773 \$ 18,773 \$ 18,773 \$ 18,773 \$	Evnandituras:				1		1		
Total Changes to Expenditures: \$ 4,773 \$ 18,773 Water Fund: Revenues: Sevenues: S	Service Committee Committe	Lanton Rotation	¢	14 000	4	4 773	s	18 773	Police Department Computer Conversion
Water Fund: Revenues: 51-37-110 Water Sales \$ 781,000 \$ (36,000) \$ 745,000 Wet Year & Over Estimated Sales Coverage of Operational Costs and Water Share Purchases from Water-In-Lieu-O Coverage of Operational Costs and Water Share Purchases from Water-In-Lieu-O Water Sales \$ 29,000 \$ 62,000 \$ 91,000 Higher than anticipated operational costs Water Shares (Asset Purchase) Water Shares (Asset Purchase) Created a \$2000 Buffer Sewer Fund: Revenues: \$ 1,180,000 \$ 42,000 \$ 1,222,000 Higher than anticipated operational costs Water Shares (Asset Purchase) Created a \$2000 Buffer Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Higher than anticipated User Fees Expenditures: 5 2-37-100 Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Higher than anticipated User Fees Expenditures: 5 2-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding	45-40-210						_		Tolice Department computer conversion
Revenues: 51-37-110 Water Sales \$ 781,000 \$ (36,000) \$ 745,000 Wet Year & Over Estimated Sales Coverage of Operational Costs and Water Share Purchases from Water-In-Lieu-O Coverage of Operational Costs and Water Share Purchases from Water-In-Lieu-O Wet Year & Over Estimated Sales Coverage of Operational Costs and Water Share Purchases from Water-In-Lieu-O Water Share Purchase Saz,400 \$ 91,000 \$ 91,000 Higher than anticipated operational costs Water Shares (Asset Purchase) Water Shares (Asset Purchase) Created a \$2000 Buffer Created a \$2000 Buffer Water Shares (Asset Purchase) Water Shares (Asset Purchase) Created a \$2000 Buffer Water Shares (Asset Purchase) Water Shares (Asset Purchase) Created a \$2000 Buffer Water Shares (Asset Purchase) Water Shares (Asset Purchase) Water Shares (Asset Purchase) Water Share		Total changes	to Exp	ochaitares.	7	7,773	Ť	10,773	
Revenues: 51-37-110 Water Sales \$ 781,000 \$ (36,000) \$ 745,000 51-39-110 Contribution from Surplus \$ - \$ 118,400 \$ 118,400 Expenditures: 51-40-240 Supplies \$ 29,000 \$ 62,000 \$ 91,000 51-40-252 Water Share Purchase \$ - \$ 20,400 \$ 20,400 Total Changes to Expenditures: \$ 82,400 Water Shares (Asset Purchase) Water Shares (Asset Purchase) Created a \$2000 Buffer Sewer Fund: 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Water Fund:				1		1		
\$ 781,000 \$ 781,000 \$ 785,					1		l		
Sewer Fund: Revenues: 52-37-100 Sewer User Fees Total Changes to Revenues: 52-37-30 Capital Projects Contribution from Surplus \$ - \$ 118,400		Water Sales	Ś	781.000	Ś	(36.000)	Ś	745.000	Wet Year & Over Estimated Sales
Total Changes to Revenues: \$ 82,400					5				0014266604 (246040)
Expenditures:				Revenues:	5		Ť		l constant of the constant of
Simplies	Expenditures:		0						
Sewer Fund: Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000		Supplies	\$	29.000	5	62.000	Ś	91.000	Higher than anticipated operational costs
Sewer Fund: Revenues: \$ 42,000 Higher than anticipated User Fees 52-37-100 Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Expenditures: 52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding			Ś	-	5				1
Sewer Fund: Revenues: \$ - 52-37-100 Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Expenditures: 52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding			to Ext	penditures:	5		Ė		2000-2007-2008-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
Revenues: \$ - Higher than anticipated User Fees 52-37-100 Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Higher than anticipated User Fees Expenditures: 52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding									
Revenues: \$ - Higher than anticipated User Fees 52-37-100 Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Higher than anticipated User Fees Expenditures: 52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding	Sewer Fund:				1		1		
\$ - \$ \$ \$ 52-37-100 Sewer User Fees					1		1		
52-37-100 Sewer User Fees \$ 1,180,000 \$ 42,000 \$ 1,222,000 Higher than anticipated User Fees Expenditures: 52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding							\$	-	
Total Changes to Revenues: \$ 42,000 Expenditures: 52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding	52-37-100	Sewer User Fees	\$	1,180,000	5	42,000		1,222,000	Higher than anticipated User Fees
52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding			iges to		\$				
52-40-730 Capital Projects \$ 300,000 \$ (290,000) \$ 10,000 Eliminated In-interim Sewer Project as WRF is proceeding	Expenditures:								
TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Control to the second	Capital Projects	\$	300,000	\$	(290,000)	\$	10,000	Eliminated In-interim Sewer Project as WRF is proceeding
		900.00.90.00.00.00.00.00.00.00.00.00.00.			100 900 JOH				3.1.0.0003 (1.0.
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Santaquin City
Fiscal Year 2011-2012 - Budget Amendment (2)
June 27, 2012

	Budget Changes by Fund:	Pr	rior Budget		endment (1) [Change]	Fin	al Budget	Notes:
52-40-900	Transfer to Other Funds (General)	\$	333,000	NAME OF TAXABLE PARTY.	432,000	\$	765,000	Transfer to Cover General Fund Operational Needs
		Changes to Exp		\$	42,000	7		Created a \$2000 Buffer
Sewer Impact	Foos							
Revenues:	rees.			1				
56-38-400	Department of Water Quality	\$		\$	210,000	\$	210,000	Illustrating a portion of the WPE revenues to effect owner ditures
56-38-500	Santaquin City Share	\$		5	430,000	\$	430,000	Illustrating a portion of the WRF revenues to offset expenditures Illustrating a portion of the WRF revenues to offset expenditures
30 30 300	Approximately the second secon	otal Changes to	Revenues:	\$	640,000	J.	430,000	illustrating a portion of the WKF revenues to offset expenditures
Expenditures:			1101011001	(Fig. 1)	0.0,000			
56-40-720	Impact Fee	\$	122,000	\$	320,000	\$	442,000	WRF Project & Delay Costs
56-40-780	WRF Post Closing Expenditures	\$	-	\$	320,000	\$	320,000	WRF Project & Delay Costs
		Changes to Exp	enditures:	s	640,000	7	320,000	Will Project & Delay Costs
				-	0.0,000			
ark Impact Fe	ee Fund:			1				
Revenues:				1				
57-38-150	Contribution from Beginning Balan	ice \$	210,000	\$	382,000	\$	592,000	Authorization to utilize impact fees collected in prior fiscal years
		otal Changes to		5	382,000			l maria de la maria della della maria della maria della maria della maria della maria dell
			COLUMN TO THE PARTY OF THE PART	100	The same of the sa			
Expenditures:								
Expenditures: 57-40-410	Orchard Cove Park (North Orchard	s) \$	-	\$	382.000	\$	382.000	Allocation of funds for the 2012 Park Improvement Project(s)
	Orchard Cove Park (North Orchard	s) \$ Changes to Exp	enditures:	\$	382,000 382,000	\$	382,000	Allocation of funds for the 2012 Park Improvement Project(s)
		William Inc. San	- penditures:		AND THE RESERVE OF THE PARTY OF	\$	382,000	Allocation of funds for the 2012 Park Improvement Project(s)
57-40-410		William Inc. San	enditures:		AND THE RESERVE OF THE PARTY OF	\$	382,000	Allocation of funds for the 2012 Park Improvement Project(s)
57-40-410	Total	William Inc. San	enditures:		AND THE RESERVE OF THE PARTY OF	\$	382,000	Allocation of funds for the 2012 Park Improvement Project(s)
57-40-410 Public Safety I	Total	William Inc. San	penditures:	\$	AND THE RESERVE OF THE PARTY OF	\$	382,000	Allocation of funds for the 2012 Park Improvement Project(s) Transfer to retire Negative Balance from Prior Year
57-40-410 Public Safety II Revenues:	Total mpact Fee Fund: Transfer from General Fund	Changes to Exp	132,100	\$	382,000			
57-40-410 Public Safety II Revenues:	Total mpact Fee Fund: Transfer from General Fund	Changes to Exp	132,100	\$	382,000 130,000			
57-40-410 ublic Safety II Revenues: 58-38-200	Total mpact Fee Fund: Transfer from General Fund	Changes to Exp	132,100	\$	382,000 130,000			
57-40-410 ublic Safety II Revenues: 58-38-200 Expenditures:	Total mpact Fee Fund: Transfer from General Fund To Contribution to Surplus	Changes to Exp	132,100 Revenues: -	\$ \$	130,000 130,000	\$	262,100	Transfer to retire Negative Balance from Prior Year
57-40-410 Sublic Safety II Revenues: 58-38-200 Expenditures:	Total mpact Fee Fund: Transfer from General Fund To Contribution to Surplus	\$ otal Changes to	132,100 Revenues: -	\$ \$ \$	130,000 130,000 130,000	\$	262,100	Transfer to retire Negative Balance from Prior Year
Public Safety II Revenues: 58-38-200 Expenditures: 58-40-760	Total mpact Fee Fund: Transfer from General Fund Total Contribution to Surplus Total	\$ otal Changes to	132,100 Revenues: -	\$ \$ \$	130,000 130,000 130,000	\$	262,100	Transfer to retire Negative Balance from Prior Year
Public Safety II Revenues: 58-38-200 Expenditures: 58-40-760	Total mpact Fee Fund: Transfer from General Fund Total Contribution to Surplus Total	\$ otal Changes to	132,100 Revenues: -	\$ \$ \$	130,000 130,000 130,000	\$	262,100	Transfer to retire Negative Balance from Prior Year
Public Safety In Revenues: 58-38-200 Expenditures: 58-40-760 Recreation Fur	Total mpact Fee Fund: Transfer from General Fund Total Contribution to Surplus Total	\$ otal Changes to	132,100 Revenues: -	\$ \$	130,000 130,000 130,000	\$	262,100	Transfer to retire Negative Balance from Prior Year
Public Safety II Revenues: 58-38-200 Expenditures: 58-40-760 Recreation Fur Revenues:	Total mpact Fee Fund: Transfer from General Fund Total Contribution to Surplus Total	\$ otal Changes to Exp	132,100 Revenues:	\$ \$	382,000 130,000 130,000 130,000	\$ \$	262,100	Transfer to retire Negative Balance from Prior Year To Retire Negative Balance from Prior Years
Public Safety II Revenues: 58-38-200 Expenditures: 58-40-760 Recreation Fur Revenues: 61-39-100	Total mpact Fee Fund: Transfer from General Fund Contribution to Surplus Total Total Transfer from General Fund	\$ otal Changes to Exp Changes to Exp	132,100 Revenues: penditures:	\$ \$ \$ \$ \$ \$	130,000 130,000 130,000 130,000	\$ \$	262,100 130,000 90,000	Transfer to retire Negative Balance from Prior Year To Retire Negative Balance from Prior Years Reduced Burden on General Fund
57-40-410 Public Safety II Revenues:	Total mpact Fee Fund: Transfer from General Fund Contribution to Surplus Total Total Transfer from General Fund Contribution from Surplus	\$ otal Changes to Exp Changes to Exp	132,100 Revenues: 	\$ \$ \$ \$ \$ \$ \$	130,000 130,000 130,000 130,000 (8,000) (2,425)	\$ \$	262,100 130,000 90,000 4,663	Transfer to retire Negative Balance from Prior Year To Retire Negative Balance from Prior Years Reduced Burden on General Fund Utilization of Prior Year Fund Balance
57-40-410 Public Safety II Revenues:	Total mpact Fee Fund: Transfer from General Fund Contribution to Surplus Total Total Transfer from General Fund Contribution from Surplus Cell Tower Lease Revenue On Line Registrations	\$ otal Changes to Exp Changes to Exp \$ Changes to Exp	132,100 Revenues: penditures: 98,000 7,088 26,771	\$ \$ \$ \$ \$ \$ \$	130,000 130,000 130,000 130,000 (8,000) (2,425) 9,700	\$ \$	262,100 130,000 90,000 4,663 36,471	Transfer to retire Negative Balance from Prior Year To Retire Negative Balance from Prior Years Reduced Burden on General Fund Utilization of Prior Year Fund Balance Revenue Correction (one time) for 2nd cell phone carrier
57-40-410 Public Safety II Revenues:	Total mpact Fee Fund: Transfer from General Fund Contribution to Surplus Total Total Transfer from General Fund Contribution from Surplus Cell Tower Lease Revenue On Line Registrations	\$ otal Changes to Exp Changes to Exp \$ Changes to Exp	132,100 Revenues: penditures: 98,000 7,088 26,771	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 130,000 130,000 130,000 (8,000) (2,425) 9,700 18,900	\$ \$	262,100 130,000 90,000 4,663 36,471	Transfer to retire Negative Balance from Prior Year To Retire Negative Balance from Prior Years Reduced Burden on General Fund Utilization of Prior Year Fund Balance Revenue Correction (one time) for 2nd cell phone carrier
57-40-410 Public Safety II Revenues: 58-38-200 Expenditures: 58-40-760 Revenues: 61-39-100 61-39-300 61-33-100 61-33-050	Total mpact Fee Fund: Transfer from General Fund Contribution to Surplus Total Total Transfer from General Fund Contribution from Surplus Cell Tower Lease Revenue On Line Registrations	\$ otal Changes to Exp Changes to Exp \$ Changes to Exp	132,100 Revenues: penditures: 98,000 7,088 26,771	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 130,000 130,000 130,000 (8,000) (2,425) 9,700 18,900	\$ \$	262,100 130,000 90,000 4,663 36,471	Transfer to retire Negative Balance from Prior Year To Retire Negative Balance from Prior Years Reduced Burden on General Fund Utilization of Prior Year Fund Balance Revenue Correction (one time) for 2nd cell phone carrier

Santaquin City

Fiscal Year 2011-2012 - Budget Amendment (2) June 27, 2012

]	Budget Changes by Fund:		or Budget		ndment (1)			
53 30 300	C-1:1-1:- f - C-1		[Change]		Fin	Notes		
62-39-300	Contribution from Surplus	\$	-	\$	5,212	\$	5,212	This e
		Total Changes to R	evenues:	\$	5,212			
Expenditures:					wy Service Constitution			
62-40-245	Miscellaneous	\$	4,850	\$	5,212	\$	10,062	Create
	Total	al Changes to Expe	nditures:	\$	5,212			1
Chieftain Muse	eum Fund:							
Revenues:								1
63-39-100	Transfers from General Fund	\$	4,570	\$	(1,100)	\$	3,470	Reduc
		Total Changes to R	evenues:	\$	(1,100)			
Expenditures:								1
63-40-110	Salary & Wages	\$	3,236	\$.	(1,100)	\$	2,136	Create
	Total	al Changes to Expe	nditures:	\$	(1,100)			1
ibrary Fund:								1
Revenues:								1
72-31-100	Property Taxes	\$	33,100	\$	6,300	\$	39,400	The li
72-39-410	Transfer from General Fund	\$	77,900	\$	(9,400)	\$	68,500	Reduc
		Total Changes to R	evenues:	\$	(3,100)			
Expenditures:								1
72-40-120	Part-Time Wages	\$	32,293	\$	(800)	\$	31,493	Reduc
72-40-730	Capital Projects	\$	7,900	\$	(2,300)	\$	5,600	Lower
	Tot	al Changes to Expe	nditures:	\$	(3,100)			Create
Senior Citizens	Fund:							
Revenues:						1		
75-39-100	Transfer from General Fund	\$	23,700	\$	2,500	Ś	26,200	Gener
75-34-200	Eldred Revenues	Š	23,700	Ś	1,300	Ś	1,300	Increa
75-34-300	Meals	\$	4,750	\$	1,308	Ś	6,058	Increa
75-34-400	Mountainland Assoc of Govt	Ś	4,500	\$	1,400	\$	5,900	Increa
		Total Changes to R		\$	6,508	7	3,500	""
Expenditures:								
72-40-120	Salary & Wages	\$	17,568	\$	4,100	\$	21,668	Increa
	Sundry	ć	2.,550	5	2,408	Ś	2,408	Increa
72-40-620								

nis event spans budget year and often requires the utilization of prior year funds as the expenditures catch up to the event proceeds

Created a \$1000 Buffer (Increase to cover current expenditures)

Reduced Burden on General Fund

Created a \$500 Buffer (Additional employee hours lower than anticipated (50% of the year)

The library receives a proportionate share of taxes collected (Higher than anticipated) Reduced burden on General Fund

Reduction of Part Time Hours

Lower than anticipated Capital Project Cost (Parking Lot Light, phone, windows)

Created a \$1000 Buffer

General fund transfer to cover operational costs

ncreased intergovernmental revenues due to increased participation

Increased revenues due to increased participation

Increased intergovernmental revenues due to increased participation

Increased Operational Cost to cover Increased Participation

ncreased Operational Cost to cover Increased Participation

Created \$1000 Buffer

Santaquin City

Fiscal Year 2010-2011 - Budget Amendment (2) June 27, 2012

Transfers

General Fund Transfers:

Other Fund Transfers:

Acct No Acct Description Amount Acct No Acct Description Fund Amount											
		Amo	<u>Amount</u>		Acct No	Acct Description	<u>Fund</u>		<u>Amount</u>		
10-39-911	Transfer from Sewer	\$	432,000		52-40-900	Transfer to General Fund	Sewer Fund	\$	432,000		
10-90-100	Transfer to PS Impact Fee	\$	130,000	\rightarrow	58-38-200	Transfer from General Fund	Public Safety Impact Fee	\$	130,000		
10-90-200	Transfer to Recreation	\$	(8,000)	\leftarrow	61-39-100	Transfer from General Fund	Recreation Fund	\$	(8,000)		
10-90-300	Transfer to Museum	\$	(1,100)	\leftarrow	63-39-100	Transfer from General Fund	Museum Fund	\$	(1,100)		
10-90-400	Transfer to Library	\$	(9,400)	\leftarrow	72-31-410	Transfer from General Fund	Library Fund	\$	(9,400)		
10-90-500	Transfer to Seniors Fund	\$	2,500	\rightarrow	75-39-100	Transfer from General Fund	Seniors Fund	\$	2,500		
	Transfer to Computer Fund	\$	4,773	\rightarrow	43-39-110	Transfer from General Fund	Computer Technology Cap	\$	4,773		
10-90-600	Transfer to Capital Projects	\$	26,000	\rightarrow	41-39-100	Transfer from General Fund	Capital Projects Fund	\$	26,000		
10-90-700	Transfer to Capital Vehicles	\$	8,467	\rightarrow	42-39-100	Transfer from General Fund	Capital Vehicle & Equipment	\$	8,467		