



RESOLUTION 12-08-2021
FY2021-2022 BUDGET AMENDMENT #1

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents adjustments to the Fiscal Year 2021-2022 Budget.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 14th Day of December 2021.

City of Santaquin,

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

Santaquin City
Fiscal Year 2021-2022 - Budget Amendment (1)
December 14, 2021

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
General Fund:					
<u>Revenues:</u>					
10-31-300	Sales Taxes	\$ 2,022,467	\$ 300,000	\$ 2,322,467	Increased Growth in Sales Taxes
10-34-430	Garbage Collections	\$ 739,055	\$ 100,000	\$ 839,055	Increased Growth in Housing Market
Total Changes to Revenues:			\$ 400,000		
<u>Expenditures:</u>					
10-42-XXX	Court - Dept	\$ 521,308	\$ 1,274	\$ 522,582	Market Salary Adjustment
10-43-XXX	Administrative - Dept	\$ 829,307	\$ 391	\$ 829,698	Market Salary Adjustment
10-48-XXX	Engineering - Dept	\$ 427,851	\$ 393	\$ 428,244	Market Salary Adjustment
10-51-XXX	Buildings and Grounds - Dept	\$ 120,478	\$ 282	\$ 120,760	Market Salary Adjustment
10-54-XXX	Police - Dept	\$ 2,173,807	\$ 115,847	\$ 2,289,654	Market Salary Adjustment, Recognition Award, Radio Replacement & Fuel
10-60-XXX	Streets - Dept	\$ 420,703	\$ 8,484	\$ 429,187	Market Salary Adjustment & Fuel
10-62-XXX	Sanitation - Dept	\$ 559,010	\$ 100,000	\$ 659,010	Growth in Housing Market
10-68-XXX	Building Inspection - Dept	\$ 439,768	\$ 2,074	\$ 441,842	Market Salary Adjustment & Fuel
10-70-XXX	Parks - Dept	\$ 414,190	\$ 7,436	\$ 421,626	Market Salary Adjustment & Fuel
10-77-XXX	Cemetery - Dept	\$ 210,427	\$ 6,514	\$ 216,941	Market Salary Adjustment & Fuel
10-78-XXX	Planning & Zoning - Dept	\$ 373,053	\$ 53,628	\$ 426,681	Market Salary Adjustment & General Plan Update
10-90-200	Transfer to CS-Sports	\$ 49,750	\$ 656	\$ 50,406	Market Salary Adjustment
10-90-400	Transfer to CS-Library	\$ 99,506	\$ 3,599	\$ 103,105	Market Salary Adjustment
10-90-500	Transfer to CS-Seniors Fund	\$ 46,500	\$ 745	\$ 47,245	Market Salary Adjustment
10-90-510	Transfer to CS-Administration	\$ 170,844	\$ 25,619	\$ 196,463	Market Salary Adjustment & Conversion of PT to FT Position
10-90-520	Transfer to CS-Classes	\$ 52,500	\$ 968	\$ 53,468	Market Salary Adjustment
10-90-700	Transfer to Capital Vehicles & Equipment	\$ 292,000	\$ 17,500	\$ 309,500	Purchase of Light Tower Public Safety & Public Works
10-90-800	Transfer to CS-Events	\$ 56,000	\$ 10,332	\$ 66,332	Market Salary Adjustment & New Event
Total Changes to Expenditures:			\$ 355,742		
Additional Contribution to Fund Balance Requirements (5-18%):			\$ 44,258		
Grand Total Changes to Expenses & Equity:			\$ 400,000		
Capital Projects:					
<u>Revenues:</u>					
41-39-100	Use of Fund Balance	\$ 8,103,270	\$ 4,841,200	\$ 12,944,470	Use of Fund Balance
41-39-300	Bond Proceeds	\$ -	\$ 11,236,000	\$ 11,236,000	PI Booster Pump Project Bond - Previously Approved
41-39-301	Grant Proceeds (Power Backup)	\$ -	\$ 81,000	\$ 81,000	BRIC Grant Awarded to Chris Lindquist
Total Changes to Revenues:			\$ 16,158,200		
<u>Expenditures:</u>					
41-40-704-001	Purchase of Real Property (Hiatt)	\$ -	\$ 417,200	\$ 417,200	Purchase of Hiatt Home - Previous Council Approval - Res 8-1-21
41-40-704-004	New City Hall (Interior Main & Multi Purpose)	\$ -	\$ 2,750,000	\$ 2,750,000	Interior - Main Offices & Multipurpose Room
41-40-704-005	New City Hall (Main Basement & EOC)	\$ -	\$ 585,000	\$ 585,000	Interior - Main Basement Emergency Ops Ctr, Breakroom, Storage, Bathrooms
41-40-704-006	New City Hall (South Basement - Comm Serv)	\$ -	\$ 440,000	\$ 440,000	Interior - South Basement Community Services Class Rooms & Offices
41-40-704-007	New City Hall (Full Bldg Power Backup)	\$ -	\$ 230,000	\$ 230,000	Full Building Power Backup (For Emergency Ops & City Operations)
41-40-704-008	New City Hall (Contingency)	\$ -	\$ 500,000	\$ 500,000	Project Contingency
41-40-705-001	SR Tank & Booster (Engineering)	\$ -	\$ 500,000	\$ 500,000	SR PI Tank & Booster Station Project
41-40-705-002	SR Tank & Booster (Construction)	\$ -	\$ 7,000,000	\$ 7,000,000	SR PI Tank & Booster Station Project
41-40-705-003	SR Tank & Booster (Bonding, Legal, Land)	\$ -	\$ 500,000	\$ 500,000	SR PI Tank & Booster Station Project
41-40-705-004	SR Tank & Booster (Contingency)	\$ -	\$ 736,000	\$ 736,000	SR PI Tank & Booster Station Project
41-40-705-005	SR Tank & Booster (Refinance of PI Debt)	\$ -	\$ 2,500,000	\$ 2,500,000	Refinance (Refunding) of Old PI Bond to Lower Interest Rates
Total Changes to Expenditures:			\$ 16,158,200		
Capital Vehicle & Equipment Fund:					
<u>Revenues:</u>					
42-39-100	Transfer from General Fund	\$ 292,000	\$ 17,500	\$ 309,500	Transfer from General Fund
Total Changes to Revenues:			\$ 17,500		
<u>Expenditures:</u>					
42-40-060	Equipment Purchases	\$ 12,420	\$ 17,500	\$ 29,920	Purchase of Light Tower Public Safety & Public Works
Total Changes to Expenditures:			\$ 17,500		
Computer Technology Capital Fund:					
<u>Revenues:</u>					
43-39-140	Use of Fund Balance	\$ 50,695	\$ 18,000	\$ 68,695	Use of Fund Balance - Anticipated Approval 12/14/21
Total Changes to Revenues:			\$ 18,000		
<u>Expenditures:</u>					
43-40-230	Misc Equipment Expense	\$ 15,000	\$ 5,000	\$ 20,000	New Council Technology Connectivity
43-40-500	Software Expense	\$ 45,000	\$ 13,000	\$ 58,000	Budget Provision for Podium & Council Software
Total Changes to Expenditures:			\$ 18,000		
Water Fund:					
<u>Revenues:</u>					
51-37-110	Water Sales	\$ 1,379,201	\$ 25,195	\$ 1,404,396	Increased Sales from Growth
Total Changes to Revenues:			\$ 25,195		

Santaquin City
Fiscal Year 2021-2022 - Budget Amendment (1)
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Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
Expenditures:					
51-40-110	Wages (FT)	\$ 235,721	\$ 2,569	\$ 238,290	Market Salary Adjustment
51-40-120	Wages (PT)	\$ 71,704	\$ 380	\$ 72,084	Market Salary Adjustment
51-40-130	Benefits	\$ 147,300	\$ 746	\$ 148,046	Market Salary Adjustment
51-40-260	Fuel	\$ 7,500	\$ 7,500	\$ 15,000	Increased Fuel Prices
51-40-310	Professional & Technical	\$ 10,000	\$ 6,000	\$ 16,000	Water Rights Work - Anticipated Approval 12/14/21
51-40-750	Capital Project (1/2 Fuel Depot)	\$ 14,500	\$ 8,000	\$ 22,500	Resolution 06-04-2021 Fuel Depot \$8000 (1/2) of \$16K Cost
Total Changes to Expenditures:			\$ 25,195		
Sewer Fund:					
Revenues:					
52-37-100	Sewer User Fee	\$ 2,128,137	\$ 19,983	\$ 2,148,120	Increased Sales from Growth
Total Changes to Revenues:			\$ 19,983		
Expenditures:					
52-40-110	Wages (FT)	\$ 237,656	\$ 3,193	\$ 240,849	Market Salary Adjustment
52-40-120	Wages (PT)	\$ 71,704	\$ 380	\$ 72,084	Market Salary Adjustment
52-40-130	Benefits	\$ 148,711	\$ 910	\$ 149,621	Market Salary Adjustment
52-40-260	Fuel	\$ 7,500	\$ 7,500	\$ 15,000	Increased Fuel Prices
52-40-730	Capital Project (1/2 Fuel Depot)	\$ 10,000	\$ 8,000	\$ 18,000	Resolution 06-04-2021 Fuel Depot \$8000 (1/2) of \$16K Cost
Total Changes to Expenditures:			\$ 19,983		
Pressurized Irrigation Fund:					
Revenues:					
54-37-110	PI Water Sales	\$ 1,189,105	\$ 8,553	\$ 1,197,658	Increased Sales from Growth
Total Changes to Revenues:			\$ 8,553		
Expenditures:					
54-40-110	Wages (FT)	\$ 177,684	\$ 1,843	\$ 179,527	Market Salary Adjustment
54-40-120	Wages (PT)	\$ 57,758	\$ 190	\$ 57,948	Market Salary Adjustment
54-40-130	Benefits	\$ 107,808	\$ 520	\$ 108,328	Market Salary Adjustment
54-40-310	Professional & Technical	\$ 10,000	\$ 6,000	\$ 16,000	Water Rights Work - Anticipated Approval 12/14/21
Total Changes to Expenditures:			\$ 8,553		
Parks Impact Fee Fund:					
Revenues:					
57-38-150	Use of Fund Balance	\$ -	\$ 890,000	\$ 890,000	Use of Fund Balance
Total Changes to Revenues:			\$ 890,000		
Expenditures:					
57-40-514	Harvest View Phase II	\$ 2,000,000	\$ 890,000	\$ 2,890,000	Harvest View Phase II - Approved 10/21
Total Changes to Expenditures:			\$ 890,000		
CS-Sports:					
Revenues:					
61-39-100	Transfer from General Fund	\$ 49,750	\$ 656	\$ 50,406	Transfer from General Fund
Total Changes to Revenues:			\$ 656		
Expenditures:					
61-40-110	Wages (FT & PT)	\$ 110,539	\$ 520	\$ 111,059	Market Salary Adjustment
61-40-130	Benefits	\$ 44,780	\$ 136	\$ 44,916	Market Salary Adjustment
Total Changes to Expenditures:			\$ 656		
CS-Events:					
Revenues:					
62-39-100	Transfer from General Fund	\$ 56,000	\$ 10,332	\$ 66,332	Transfer from General Fund
Total Changes to Revenues:			\$ 10,332		
Expenditures:					
62-40-110	Wages	\$ 28,040	\$ 260	\$ 28,300	Market Salary Adjustment
62-40-130	Benefits	\$ 15,190	\$ 72	\$ 15,262	Market Salary Adjustment
62-40-965	SANTAquin HOLLYdays Budget	\$ -	\$ 10,000	\$ 10,000	New Event New Budget
Total Changes to Expenditures:			\$ 10,332		
CS-Admin:					
Revenues:					
67-39-100	Transfer from General Fund	\$ 170,844	\$ 25,619	\$ 196,463	Transfer from General Fund
Total Changes to Revenues:			\$ 25,619		
Expenditures:					
67-40-110	Wages (FT & PT)	\$ 95,392	\$ 8,754	\$ 104,146	Market Salary Adjustment & Conversion of PT to FT Position
67-40-130	Benefits	\$ 20,496	\$ 16,865	\$ 37,361	Market Salary Adjustment & Conversion of PT to FT Position
Total Changes to Expenditures:			\$ 25,619		
CS-Classes:					
Revenues:					
68-39-110	Transfer from General Fund	\$ 52,500	\$ 968	\$ 53,468	Transfer from General Fund
Total Changes to Revenues:			\$ 968		

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<u>Expenditures:</u>					
68-40-110	Wages (FT)	\$ 28,040	\$ 260	\$ 28,300	Market Salary Adjustment
68-40-120	Wages (PT)	\$ 59,758	\$ 585	\$ 60,343	Market Salary Adjustment
68-40-130	Benefits	\$ 20,366	\$ 123	\$ 20,489	Market Salary Adjustment
Total Changes to Expenditures:			\$ 968		
<u>CS-Library Fund:</u>					
<u>Revenues:</u>					
72-39-410	Transfer from General Fund	\$ 99,506	\$ 3,599	\$ 103,105	Transfer from General Fund
72-38-200	Other Grant Revenue	\$ 13,500	\$ 20,000	\$ 33,500	Additional Grants Received
Total Changes to Revenues:			\$ 23,599		
<u>Expenditures:</u>					
72-40-110	Wages (FT)	\$ 59,505	\$ 1,040	\$ 60,545	Market Salary Adjustment
72-40-120	Wages (PT)	\$ 65,020	\$ 2,132	\$ 67,152	Market Salary Adjustment
72-40-130	Benefits	\$ 33,368	\$ 427	\$ 33,795	Market Salary Adjustment
72-40-760	Other Grant Expense	\$ 12,000	\$ 20,000	\$ 32,000	Additional Grants Received
Total Changes to Expenditures:			\$ 23,599		
<u>CS-Senior Citizens Fund:</u>					
<u>Revenues:</u>					
75-39-100	Transfer from General Fund	\$ 46,500	\$ 745	\$ 47,245	Transfer from General Fund
Total Changes to Revenues:			\$ 745		
<u>Expenditures:</u>					
75-40-120	Wages	\$ 44,392	\$ 686	\$ 45,078	Market Salary Adjustment
75-40-130	Benefits	\$ 3,813	\$ 59	\$ 3,872	Market Salary Adjustment
Total Changes to Expenditures:			\$ 745		
<u>Fire Department</u>					
<u>Revenues:</u>					
76-39-100	Use of Fund Balance	\$ 5,697	\$ 43,895	\$ 49,592	Use of Fund Balance
76-34-290	Wildland Fire	\$ 100,000	\$ 39,500	\$ 139,500	Wildland Fire Revenue
Total Changes to Revenues:			\$ 83,395		
<u>Expenditures:</u>					
76-57-120	Wages (PT)	\$ 376,553	\$ 5,000	\$ 381,553	Market Salary Adjustment
76-57-130	Benefits	\$ 96,614	\$ 500	\$ 97,114	Market Salary Adjustment
76-57-740	Capital Vehicles - Fire	\$ 70,000	\$ 38,395	\$ 108,395	SCBA Compressor - Approved 8/17/21
76-57-700	Wildland Fire Expense	\$ 18,000	\$ 19,500	\$ 37,500	Deployed Crews to Wildland Fires
72-57-260	Fuel	\$ 10,000	\$ 20,000	\$ 30,000	Deployed Crews to Wildland Fires
Total Changes to Expenditures:			\$ 83,395		

Santaquin City

Fiscal Year 2021-2022 - Budget Amendment (1)

December 14, 2021

Transfers

General Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
10-90-200	Transfer to CS-Sports	\$ 656
10-90-400	Transfer to CS-Library	\$ 3,599
10-90-500	Transfer to CS-Seniors	\$ 745
10-90-510	Transfer to CS-Admin	\$ 25,619
10-90-520	Transfer to CS-Classes	\$ 968
10-90-700	Transfer to Capital Vehicles	\$ 17,500
10-90-800	Transfer to CS-Events	\$ 10,332

Other Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Fund</u>	<u>Amount</u>
61-39-100	Transfer from General Fund	Public Safety Impact Fee	\$ 656
72-39-410	Transfer from General Fund	Recreation Fund	\$ 3,599
75-39-100	Transfer from General Fund	Library Fund	\$ 745
67-39-100	Transfer from General Fund	Seniors Fund	\$ 25,619
68-39-100	Transfer from General Fund	Capital Projects Fund	\$ 968
42-39-100	Transfer from General Fund	Capital Vehicle & Equipment	\$ 17,500
72-31-110	Library Property Tax	Library Fund	\$ 10,332