



RESOLUTION 09-03-2020 FY2020/2021 BUDGET AMENDMENT #1

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 immediately upon passage.

APPROVED THIS 15th DAY OF SEPTEMBER, 2020.

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

SEE ATTACHED BELOW

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (1)
September 15, 2020

| Budget Changes by Fund: | | Prior Budget | Amendment (1) [Change] | Final Budget | Notes: |
|--|---|--------------|---------------------------|--------------|---|
| General Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| 10-31-300 | SALES & USE TAXES | \$ 1,593,651 | \$ 227,800 | \$ 1,821,451 | FY2019-20 Actuals + \$175,000 |
| 10-32-210 | BUILDING PERMITS | \$ 775,000 | \$ 326,665 | \$ 1,101,665 | Based on 300 units instead of 150 |
| Total Changes to Revenues: | | | \$ 554,465 | | |
| <u>Expenditures:</u> | | | | | |
| 10-41-230 | EDUCATION, TRAINING, & TRAVEL | \$ - | \$ 3,000 | \$ 3,000 | Council Training |
| 10-41-615 | LEGISLATIVE - DEPT - CALENDAR | \$ 82,280 | \$ 7,000 | \$ 89,280 | Calendar |
| 10-42-120 | COURT - DEPT - PART TIME WAGES | \$ 76,218 | \$ 830 | \$ 77,048 | Merit Increase |
| 10-42-130 | COURT - DEPT - EMPLOYEE BENEFITS | \$ 11,392 | \$ 124 | \$ 11,516 | Merit Increase |
| 10-43-110 | ADMINISTRATIVE - DEPT - SALARIES & WAGI | \$ 197,745 | \$ 2,133 | \$ 199,878 | Merit Increase |
| 10-43-130 | ADMINISTRATIVE - DEPT - EMPLOYEE BENEF | \$ 99,475 | \$ 578 | \$ 100,053 | Merit Increase |
| 10-43-220 | NOTICES, ORDINANCES, PUBLICATIONS | \$ 6,500 | \$ 1,153 | \$ 7,653 | Codification Services - Municode |
| 10-43-610 | OTHER SERVICES | \$ 5,000 | \$ 10,000 | \$ 15,000 | Columbus Day Training |
| 10-48-110 | ENGINEERING - DEPT - SALARIES & WAGES | \$ 219,674 | \$ 2,313 | \$ 221,987 | Merit Increase |
| 10-48-130 | ENGINEERING - DEPT - EMPLOYEE BENEFITS | \$ 112,979 | \$ 640 | \$ 113,619 | Merit Increase |
| 10-48-120 | BUILDINGS/GROUNDS - DEPT - PART TIME W | \$ 16,189 | \$ 176 | \$ 16,365 | Merit Increase |
| 10-48-130 | BUILDINGS/GROUNDS - DEPT - EMPLOYEE B | \$ 1,553 | \$ 17 | \$ 1,570 | Merit Increase |
| 10-54-110 | POLICE - DEPT - SALARIES & WAGES | \$ 882,510 | \$ 9,432 | \$ 891,942 | Merit Increase |
| 10-54-120 | POLICE - DEPT - PART TIME WAGES | \$ 52,524 | \$ 376 | \$ 52,900 | Merit Increase |
| 10-54-130 | POLICE - DEPT - EMPLOYEE BENEFITS | \$ 695,152 | \$ 3,856 | \$ 699,008 | Merit Increase |
| 10-60-110 | STREETS - DEPT - SALARIES & WAGES | \$ 109,028 | \$ 1,176 | \$ 110,204 | Merit Increase |
| 10-60-130 | STREETS - DEPT - EMPLOYEE BENEFITS | \$ 64,073 | \$ 327 | \$ 64,400 | Merit Increase |
| 10-68-110 | BUILDING INSPECTION - DEPT - SALARIES & W | \$ 155,560 | \$ 56,654 | \$ 212,214 | Merit Increase |
| 10-68-120 | BUILDING INSPECTION - DEPT - PART TIME V | \$ 24,989 | \$ 272 | \$ 25,261 | Merit Increase |
| 10-68-130 | BUILDING INSPECTION - DEPT - EMPLOYEE B | \$ 89,947 | \$ 40,000 | \$ 129,947 | Merit Increase |
| 10-68-230 | BUILDING INSPECTION - TRAINING | \$ 7,000 | \$ 8,000 | \$ 15,000 | New Building Inspector |
| 10-70-110 | PARKS - DEPT - SALARIES & WAGES | \$ 61,585 | \$ 654 | \$ 62,239 | Merit Increase |
| 10-70-130 | PARKS - DEPT - EMPLOYEE BENEFITS | \$ 32,263 | \$ 180 | \$ 32,443 | Merit Increase |
| 10-77-110 | CEMETERY - DEPT - SALARIES & WAGES | \$ 41,835 | \$ 451 | \$ 42,286 | Merit Increase |
| 10-77-130 | CEMETERY - DEPT - EMPLOYEE BENEFITS | \$ 23,779 | \$ 127 | \$ 23,906 | Merit Increase |
| 10-78-110 | PLANNING & ZONING - DEPT - SALARIES & W | \$ 145,959 | \$ 1,563 | \$ 147,522 | Merit Increase |
| 10-78-120 | PLANNING & ZONING - DEPT - PART TIME W | \$ 24,989 | \$ 272 | \$ 25,261 | Merit Increase |
| 10-78-130 | PLANNING & ZONING - DEPT - EMPLOYEE BE | \$ 93,243 | \$ 452 | \$ 93,695 | Merit Increase |
| 10-90-200 | TRANSFER TO CS-SPORTS | \$ 80,000 | \$ 1,610 | \$ 81,610 | Merit Increase |
| 10-90-300 | TRANSFER TO CS-MUSEUM FUND | \$ 11,750 | \$ 3,136 | \$ 14,886 | Merit Increase |
| 10-90-400 | TRANSFER TO CS-LIBRARY FUND | \$ 89,230 | \$ 1,513 | \$ 90,743 | Merit Increase |
| 10-90-500 | TRANSFER TO CS-SENIORS FUND | \$ 37,750 | \$ 431 | \$ 38,181 | Merit Increase |
| 10-90-510 | TRANSFER TO CS-ADMINISTRATION FUND | \$ 167,250 | \$ 1,378 | \$ 168,628 | Merit Increase |
| 10-90-520 | TRANSFER TO CS-CLASSES FUND | \$ 30,000 | \$ 1,000 | \$ 31,000 | Merit Increase |
| 10-90-600 | TRANSFER TO CAPITAL PROJECTS | \$ 265,500 | \$ 86,270 | \$ 351,770 | Centennial Basketball Court |
| 10-90-700 | TRANSFER TO CAPITAL VEHICLES | \$ 165,000 | \$ 245,000 | \$ 410,000 | Police Cars (4 @ \$60K) & Community Development Inspector Truck |
| 10-90-800 | TRANSFER TO CS-EVENTS FUND | \$ 54,000 | \$ 390 | \$ 54,390 | Merit Increase |
| 10-90-860 | TRANSFER TO FIRE DEPT. FUND | \$ 370,000 | \$ 64,981 | \$ 434,981 | Merit Increase & New Fire Chief |
| Total Changes to Expenditures: | | | \$ 554,465 | | |
| Additional Contribution to Fund Balance Requirements (5-18%): | | | | | |
| Grand Total Changes to Expenses & Equity: | | | \$ 554,465 | | |

| | | | | | | | | |
|---|-------------------------------------|----|-----------|----|-----------|----------------|-----------|---|
| <u>Capital Projects Fund:</u> | | | | | | | | |
| <u>Revenues:</u> | | | | | | | | |
| | USE OF FUND BALANCE (BEEHIVE DRIVE) | | | \$ | 7,000 | \$ | 7,000 | Centennial Park Basketball Court |
| | GRANT PROCEEDS UTAH JAZZ | | | \$ | 10,000 | \$ | 10,000 | Centennial Park Basketball Court |
| 41-39-100 | TRANSFER FROM GENERAL FUND | | | \$ | 86,270 | \$ | 86,270 | Centennial Park Basketball Court |
| Total Changes to Revenues: | | | | | \$ | 103,270 | | |
| <u>Expenditures:</u> | | | | | | | | |
| 41-40-XXX | CENTENNIAL PARK BASKETBALL COURT | \$ | - | \$ | 103,270 | \$ | 103,270 | Centennial Park Basketball Court |
| Total Changes to Expenditures: | | | | | \$ | 103,270 | | |
| | | | | | | | | |
| <u>Capital Vehicles Fund:</u> | | | | | | | | |
| <u>Revenues:</u> | | | | | | | | |
| 42-39-100 | TRANSFER FROM GENERAL FUND | \$ | 165,000 | \$ | 245,000 | \$ | 410,000 | Police Cars (4 @ \$60K) & Community Development Inspector Truck |
| Total Changes to Revenues: | | | | | \$ | 245,000 | | |
| <u>Expenditures:</u> | | | | | | | | |
| 42-40-058 | VEHICLE PURCHASES | \$ | 95,528 | \$ | 245,000 | \$ | 340,528 | Police Cars (4 @ \$60K) & Community Development Inspector Truck |
| Total Changes to Expenditures: | | | | | \$ | 245,000 | | |
| | | | | | | | | |
| <u>Computer Technology Fund:</u> | | | | | | | | |
| <u>Revenues:</u> | | | | | | | | |
| 43-39-140 | USE OF FUND BALANCE | \$ | 10,000 | \$ | 16,500 | \$ | 26,500 | Municode |
| Total Changes to Revenues: | | | | | \$ | 16,500 | | |
| <u>Expenditures:</u> | | | | | | | | |
| 43-40-112 | WEB CONTRACT | \$ | 4,140 | \$ | 12,700 | \$ | 16,840 | New Website Design & Hosting - Municode |
| 43-40-115 | MEETINGS MANAGEMENT - MUNICODE | \$ | - | \$ | 3,800 | \$ | 3,800 | Meeting & Agenda Management Software - Municode |
| Total Changes to Expenditures: | | | | | \$ | 16,500 | | |
| | | | | | | | | |
| <u>Water Fund</u> | | | | | | | | |
| <u>Revenues:</u> | | | | | | | | |
| 51-37-100 | WATER SALES | \$ | 1,239,578 | \$ | 3,365 | \$ | 1,242,943 | Merit Increase |
| Total Changes to Revenues: | | | | | \$ | 3,365 | | |
| <u>Expenditures:</u> | | | | | | | | |
| 51-40-110 | SALARIES & WAGES | \$ | 194,325 | \$ | 2,081 | \$ | 196,406 | Merit Increase |
| 51-40-120 | SALARIES & WAGES (PART TIME) | \$ | 62,564 | \$ | 593 | \$ | 63,157 | Merit Increase |
| 51-40-130 | EMPLOYEE BENEFITS | \$ | 117,604 | \$ | 691 | \$ | 118,295 | Merit Increase |
| Total Changes to Expenditures: | | | | | \$ | 3,365 | | |
| | | | | | | | | |
| <u>Sewer Fund</u> | | | | | | | | |
| <u>Revenues:</u> | | | | | | | | |
| 52-37-100 | USER FEES | \$ | 1,972,962 | \$ | 3,330 | \$ | 1,976,292 | Merit Increase |
| Total Changes to Revenues: | | | | | \$ | 3,330 | | |
| <u>Expenditures:</u> | | | | | | | | |
| 52-40-110 | SALARIES & WAGES | \$ | 201,838 | \$ | 2,162 | \$ | 204,000 | Merit Increase |
| 52-40-120 | SALARIES & WAGES (PART TIME) | \$ | 50,812 | \$ | 466 | \$ | 51,278 | Merit Increase |
| 52-40-130 | EMPLOYEE BENEFITS | \$ | 116,258 | \$ | 702 | \$ | 116,960 | Merit Increase |
| Total Changes to Expenditures: | | | | | \$ | 3,330 | | |
| | | | | | | | | |
| <u>P.I. Fund</u> | | | | | | | | |
| <u>Revenues:</u> | | | | | | | | |
| 54-37-100 | P.I. WATER SALES | \$ | 1,057,609 | \$ | 2,357 | \$ | 1,059,966 | Merit Increase |
| Total Changes to Revenues: | | | | | \$ | 2,357 | | |
| <u>Expenditures:</u> | | | | | | | | |
| 54-40-110 | SALARIES & WAGES | \$ | 146,624 | \$ | 1,567 | \$ | 148,191 | Merit Increase |
| 54-40-120 | SALARIES & WAGES (PART TIME) | \$ | 34,634 | \$ | 297 | \$ | 34,931 | Merit Increase |
| 54-40-130 | EMPLOYEE BENEFITS | \$ | 83,808 | \$ | 493 | \$ | 84,301 | Merit Increase |
| Total Changes to Expenditures: | | | | | \$ | 2,357 | | |

| | | | | | |
|---------------------------------------|----------------------------------|-----------|-------------|----|---------|
| Park Impact Fee Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| | | | | \$ | - |
| Total Changes to Revenues: | | | | \$ | - |
| <u>Expenditures:</u> | | | | | |
| | IMPACT FEES (PARKS - GENERAL) | \$ 31,305 | \$ 75,000 | \$ | 106,305 |
| 57-40-511 | CENTENNIAL PARK BASKETBALL COURT | \$ 75,000 | \$ (75,000) | \$ | - |
| Total Changes to Expenditures: | | | | \$ | - |
| RAP Tax Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| 66-38-800 | RAP TAX REVENUE | \$ 55,575 | \$ 2,667 | \$ | 58,242 |
| 66-38-100 | INTEREST EARNINGS | \$ 425 | \$ 42 | \$ | 467 |
| Total Changes to Revenues: | | | | \$ | 2,709 |
| <u>Expenditures:</u> | | | | | |
| 66-40-720 | RAP TAX EXPENSE | \$ 56,000 | \$ 2,709 | \$ | 58,709 |
| Total Changes to Expenditures: | | | | \$ | 2,709 |
| CS - Sports Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 61-39-100 | TRANSFER FROM GENERAL FUND | \$ 80,000 | \$ 1,610 | \$ | 81,610 |
| Total Changes to Revenues: | | | | \$ | 1,610 |
| <u>Expenditures:</u> | | | | | |
| 61-40-110 | SALARIES & WAGES | \$ 68,324 | \$ 704 | \$ | 69,028 |
| 61-40-120 | SALARIES & WAGES (PART TIME) | \$ 59,984 | \$ 654 | \$ | 60,638 |
| 61-40-130 | EMPLOYEE BENEFITS | \$ 52,151 | \$ 252 | \$ | 52,403 |
| Total Changes to Expenditures: | | | | \$ | 1,610 |
| CS - Events Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 62-39-100 | TRANSFER FROM GENERAL FUND | \$ 54,000 | \$ 390 | \$ | 54,390 |
| Total Changes to Revenues: | | | | \$ | 390 |
| <u>Expenditures:</u> | | | | | |
| 62-40-110 | SALARIES & WAGES | \$ 28,149 | \$ 303 | \$ | 28,452 |
| 62-40-130 | EMPLOYEE BENEFITS | \$ 14,985 | \$ 87 | \$ | 15,072 |
| Total Changes to Expenditures: | | | | \$ | 390 |
| CS - Museum Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 63-39-100 | TRANSFER FROM GENERAL FUND | \$ 11,750 | \$ 3,136 | \$ | 14,886 |
| Total Changes to Revenues: | | | | \$ | 3,136 |
| <u>Expenditures:</u> | | | | | |
| 63-40-120 | SALARIES & WAGES (PART TIME) | \$ 11,720 | \$ 126 | \$ | 11,846 |
| 63-40-130 | EMPLOYEE BENEFITS | \$ 913 | \$ 10 | \$ | 923 |
| 63-40-300 | BUILDING & GROUNDS MAINTENANCE | \$ 750 | \$ 3,000 | \$ | 3,750 |
| Total Changes to Expenditures: | | | | \$ | 3,136 |

| | | | | | |
|---------------------------------------|--------------------------------|------------|-------------------|------------|--|
| CS - Administration Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 67-39-100 | TRANSFER FROM GENERAL FUND | \$ 167,250 | \$ 1,378 | \$ 168,628 | Merit Increase |
| Total Changes to Revenues: | | | \$ 1,378 | | |
| <u>Expenditures:</u> | | | | | |
| 67-40-110 | SALARIES & WAGES | \$ 82,069 | \$ 886 | \$ 82,955 | Merit Increase |
| 67-40-120 | SALARIES & WAGES (PART TIME) | \$ 20,820 | \$ 216 | \$ 21,036 | Merit Increase |
| 67-40-130 | EMPLOYEE BENEFITS | \$ 50,490 | \$ 276 | \$ 50,766 | Merit Increase |
| Total Changes to Expenditures: | | | \$ 1,378 | | |
| CS - Classes Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 68-39-100 | TRANSFER FROM GENERAL FUND | \$ 30,000 | \$ 1,000 | \$ 31,000 | Merit Increase |
| Total Changes to Revenues: | | | \$ 1,000 | | |
| <u>Expenditures:</u> | | | | | |
| 68-40-110 | SALARIES & WAGES | \$ 28,149 | \$ 303 | \$ 28,452 | Merit Increase |
| 68-40-120 | SALARIES & WAGES (PART TIME) | \$ 51,096 | \$ 557 | \$ 51,653 | Merit Increase |
| 68-40-130 | EMPLOYEE BENEFITS | \$ 19,834 | \$ 140 | \$ 19,974 | Merit Increase |
| Total Changes to Expenditures: | | | \$ 1,000 | | |
| CS - Library Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 72-39-410 | TRANSFER FROM GENERAL FUND | \$ 89,230 | \$ 1,513 | \$ 90,743 | Merit Increase |
| Total Changes to Revenues: | | | \$ 1,513 | | |
| <u>Expenditures:</u> | | | | | |
| 72-40-110 | SALARIES & WAGES | \$ 60,432 | \$ 650 | \$ 61,082 | Merit Increase |
| 72-40-120 | SALARIES & WAGES (PART TIME) | \$ 57,635 | \$ 627 | \$ 58,262 | Merit Increase |
| 72-40-130 | EMPLOYEE BENEFITS | \$ 29,166 | \$ 236 | \$ 29,402 | Merit Increase |
| Total Changes to Expenditures: | | | \$ 1,513 | | |
| CS - Seniors Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 75-39-410 | TRANSFER FROM GENERAL FUND | \$ 37,750 | \$ 431 | \$ 38,181 | Merit Increase |
| Total Changes to Revenues: | | | \$ 431 | | |
| <u>Expenditures:</u> | | | | | |
| 75-40-120 | SALARIES & WAGES (PART TIME) | \$ 36,206 | \$ 394 | \$ 36,600 | Merit Increase |
| 75-40-130 | EMPLOYEE BENEFITS | \$ 3,436 | \$ 37 | \$ 3,473 | Merit Increase |
| Total Changes to Expenditures: | | | \$ 431 | | |
| Fire Department Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| 76-36-150 | CONTRIBUTION FROM FUND BALANCE | \$ - | \$ 67,916 | \$ 67,916 | Use of Fund Balance for PD |
| 76-39-100 | TRANSFER FROM GENERAL FUND | \$ 370,000 | \$ 64,981 | \$ 434,981 | Expenditures (August 18th Action) |
| Total Changes to Revenues: | | | \$ 132,897 | | Merit Increase |
| <u>Expenditures:</u> | | | | | |
| 76-57-750 | CAPITAL PROJECTS | \$ - | \$ 67,916 | \$ 67,916 | CARES Act Dollars to be used for Cardiac Units, these dollars reallocation to PD |
| 75-40-120 | SALARIES & WAGES (PART TIME) | \$ 397,122 | \$ 64,506 | \$ 461,628 | Merit Increase & Full Time Fire Chief |
| 75-40-130 | EMPLOYEE BENEFITS | \$ 41,817 | \$ 475 | \$ 42,292 | Merit Increase |
| Total Changes to Expenditures: | | | \$ 132,897 | | |

Santaquin City

Fiscal Year 2020-2021 - Budget Amendment (1)
September 15, 2020

Transfers

General Fund Transfers:

| <u>Acct No</u> | <u>Acct Description</u> | <u>Amount</u> |
|----------------|------------------------------------|-----------------|
| 10-90-200 | TRANSFER TO CS-SPORTS | \$ 1,610.00 ➡ |
| 10-90-300 | TRANSFER TO CS-MUSEUM FUND | \$ 3,136.00 ➡ |
| 10-90-400 | TRANSFER TO CS-LIBRARY FUND | \$ 1,513.00 ➡ |
| 10-90-500 | TRANSFER TO CS-SENIORS FUND | \$ 431.00 ➡ |
| 10-90-510 | TRANSFER TO CS-ADMINISTRATION FUND | \$ 1,378.00 ➡ |
| 10-90-520 | TRANSFER TO CS-CLASSES FUND | \$ 1,000.00 ➡ |
| 10-90-600 | TRANSFER TO CAPITAL PROJECTS | \$ 86,270.00 ➡ |
| 10-90-700 | TRANSFER TO CAPITAL VEHICLES | \$ 245,000.00 ➡ |
| 10-90-800 | TRANSFER TO CS-EVENTS FUND | \$ 390.00 ➡ |
| 10-90-860 | TRANSFER TO FIRE DEPT. FUND | \$ 64,981.00 ➡ |

Other Fund Transfers:

| <u>Acct No</u> | <u>Acct Description</u> | <u>Fund</u> | <u>Amount</u> |
|----------------|----------------------------|-------------------|-----------------|
| 61-39-100 | TRANSFER FROM GENERAL FUND | CS-SPORTS | \$ (1,610.00) |
| 63-39-100 | TRANSFER FROM GENERAL FUND | CS-MUSEUM | \$ (3,136.00) |
| 72-39-410 | TRANSFER FROM GENERAL FUND | CS-LIBRARY | \$ (1,513.00) |
| 75-39-410 | TRANSFER FROM GENERAL FUND | CS-SENIORS | \$ (431.00) |
| 67-39-100 | TRANSFER FROM GENERAL FUND | CS-ADMINISTRATION | \$ (1,378.00) |
| 68-39-100 | TRANSFER FROM GENERAL FUND | CS-CLASSES | \$ (1,000.00) |
| 41-39-100 | TRANSFER FROM GENERAL FUND | CAPITAL PROJECTS | \$ (86,270.00) |
| 42-39-100 | TRANSFER FROM GENERAL FUND | CAPITAL VEHICLES | \$ (245,000.00) |
| 62-39-100 | TRANSFER FROM GENERAL FUND | CS-EVENTS | \$ (390.00) |
| 76-39-100 | TRANSFER FROM GENERAL FUND | FIRE DEPARTMENT | \$ (64,981.00) |