

# Santaquin City

Tentative Budget

2011-2012

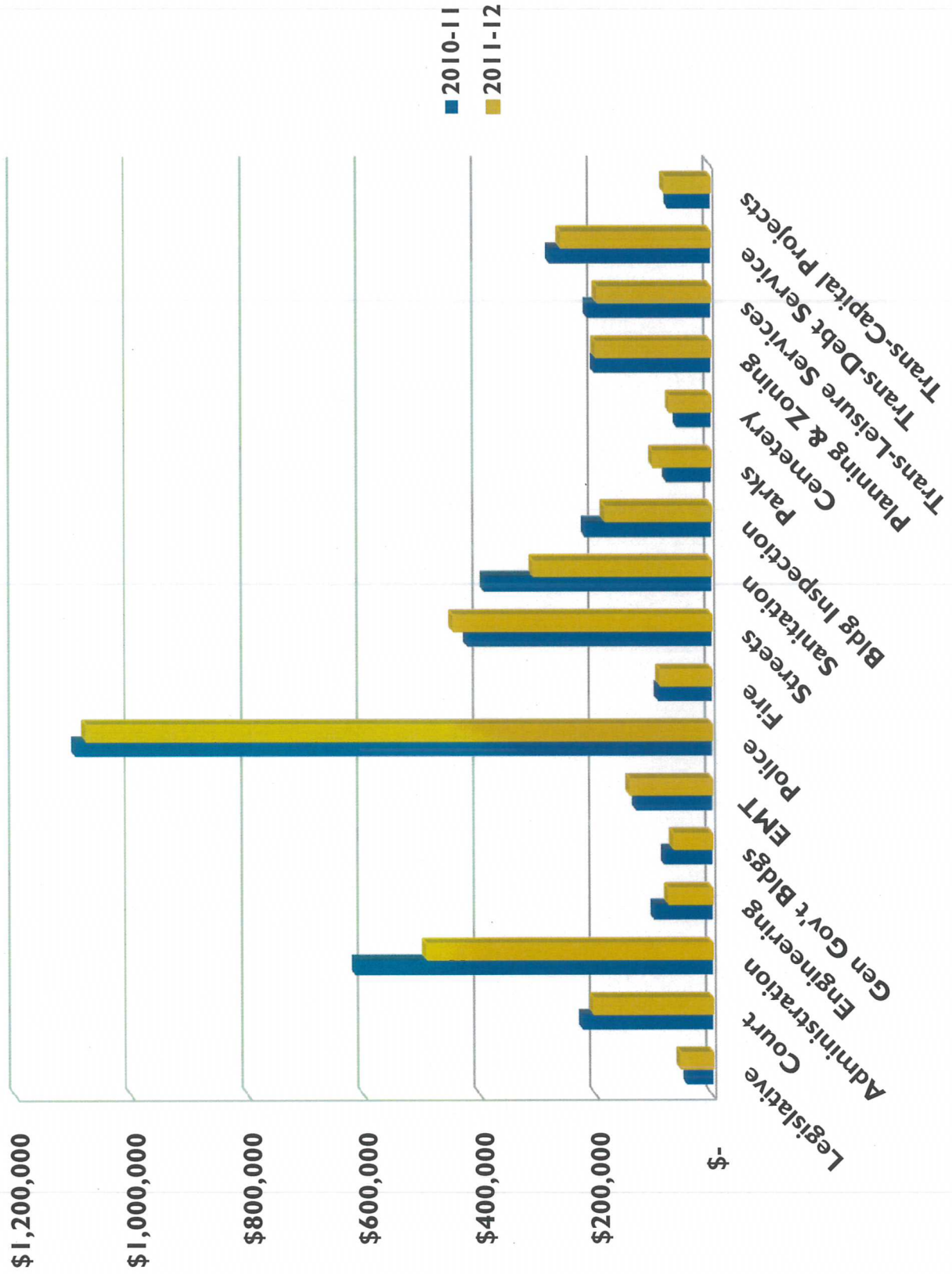
*Public Hearing Planned: May 18, 2011*



# General Fund Highlights 2011-2012

- Anticipated General Fund Revenues: \$4,146,148
  - Reflects a decrease of 3.9% from the 2010-11 Budget of \$4,315,250
- Currently anticipates a “contributions to surplus” of \$113,493
- No tax increases in the 2011-12 fiscal year
- The “*balanced budget*” was obtained through cost cutting and/or retirement of debt
- Most significant change is a planned consolidation of the City Offices into the current Public Safety Building

# General Fund Budget by Department

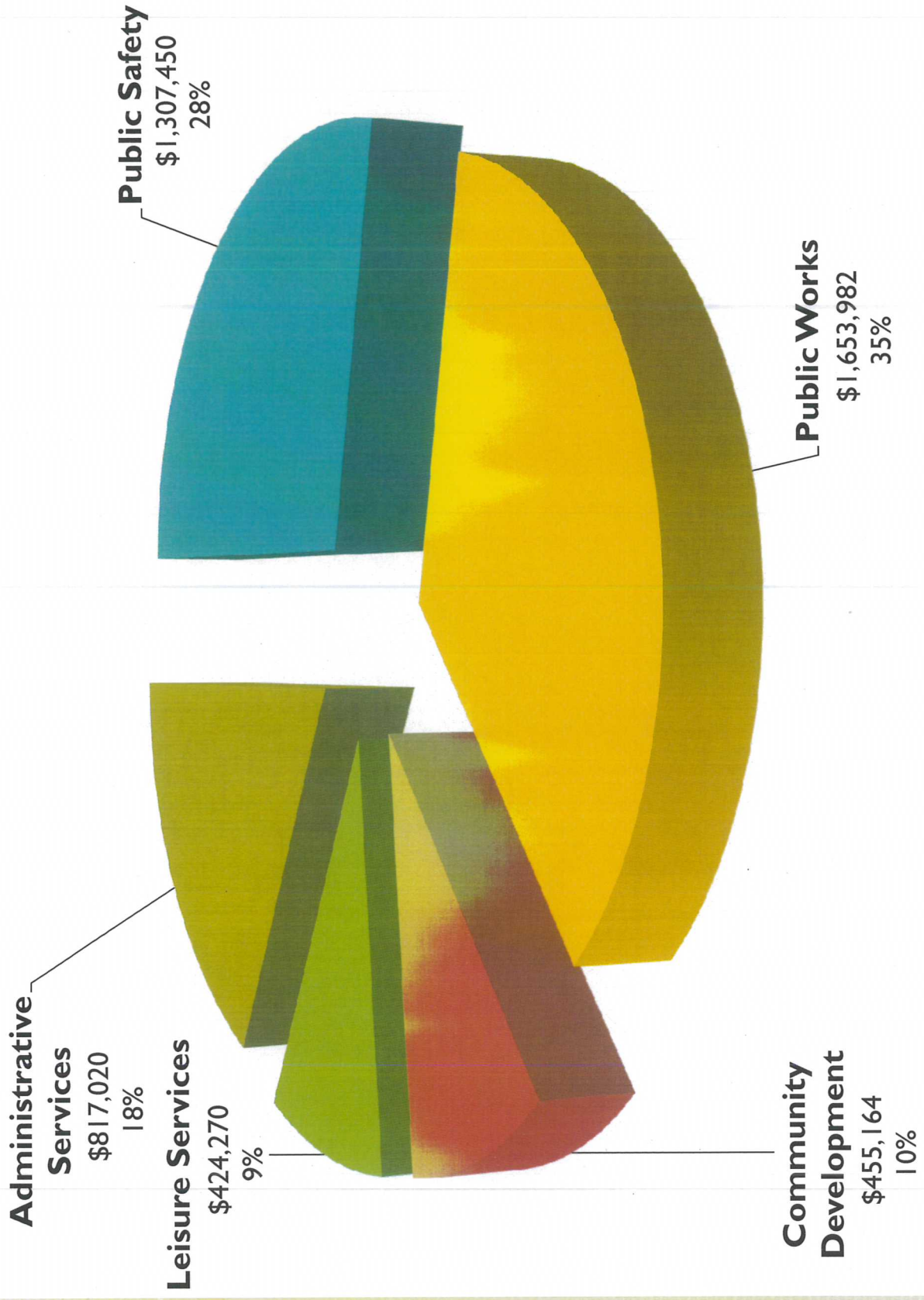




# General fund by department

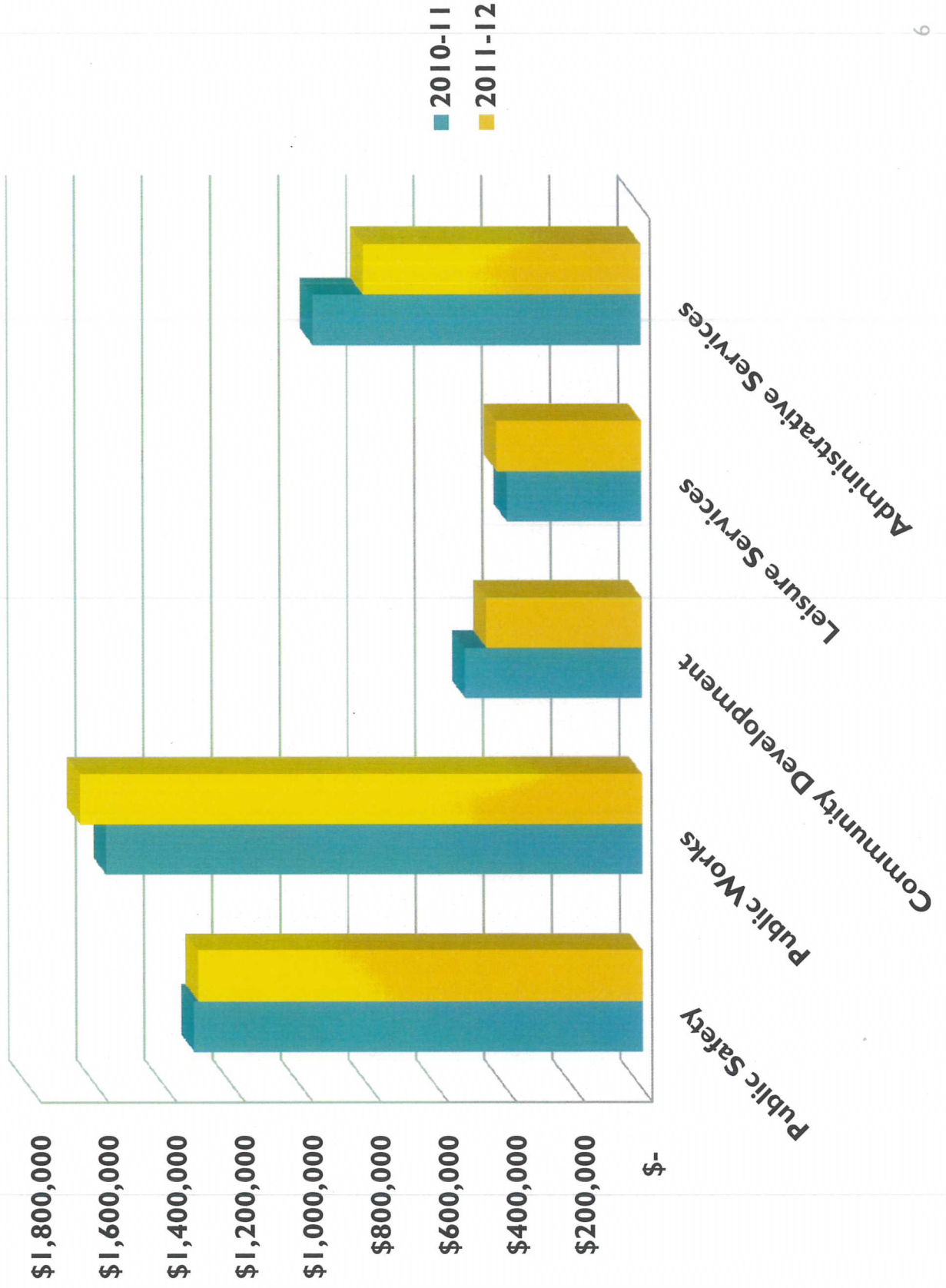
| Department                          | 2010-11             | 2011-12             | % Chg         | \$ Chg              |
|-------------------------------------|---------------------|---------------------|---------------|---------------------|
| Legislative                         | \$ 44,525           | \$ 54,591           | 22.6%         | \$ 10,066           |
| Court                               | \$ 223,700          | \$ 204,318          | -8.7%         | \$ (19,382)         |
| Administration                      | \$ 615,484          | \$ 492,719          | -19.9%        | \$ (122,764)        |
| Engineering                         | \$ 100,000          | \$ 75,000           | -25.0%        | \$ (25,000)         |
| Gen Gov't Bldgs                     | \$ 81,968           | \$ 65,392           | -20.2%        | \$ (16,576)         |
| EMT                                 | \$ 130,904          | \$ 140,617          | 7.4%          | \$ 9,713            |
| Police                              | \$ 1,096,939        | \$ 1,078,308        | -1.7%         | \$ (18,631)         |
| Fire                                | \$ 92,224           | \$ 88,525           | -4.0%         | \$ (3,699)          |
| Streets                             | \$ 421,244          | \$ 445,127          | 5.7%          | \$ 23,883           |
| Sanitation                          | \$ 392,427          | \$ 306,950          | -21.8%        | \$ (85,477)         |
| Bldg Inspection                     | \$ 217,433          | \$ 182,420          | -16.1%        | \$ (35,013)         |
| Parks                               | \$ 76,756           | \$ 99,378           | 29.5%         | \$ 22,622           |
| Cemetery                            | \$ 58,172           | \$ 70,214           | 20.7%         | \$ 12,041           |
| Planning & Zoning                   | \$ 200,494          | \$ 197,744          | -1.4%         | \$ (2,750)          |
| Trans-Leisure Services              | \$ 212,075          | \$ 195,125          | -7.9%         | \$ (16,950)         |
| Trans-Debt Service                  | \$ 277,786          | \$ 258,167          | -7.1%         | \$ (19,619)         |
| Trans-Capital Projects              | \$ 73,000           | \$ 78,060           | 6.9%          | \$ 5,060            |
| <b>Contribution to Fund Balance</b> | <b>\$ 119</b>       | <b>\$ 113,493</b>   | <b>95271%</b> | <b>\$ 113,374</b>   |
| <b>Total:</b>                       | <b>\$ 4,315,250</b> | <b>\$ 4,146,148</b> | <b>-3.9%</b>  | <b>\$ (169,102)</b> |

# Budget by Functional Area 2011-12

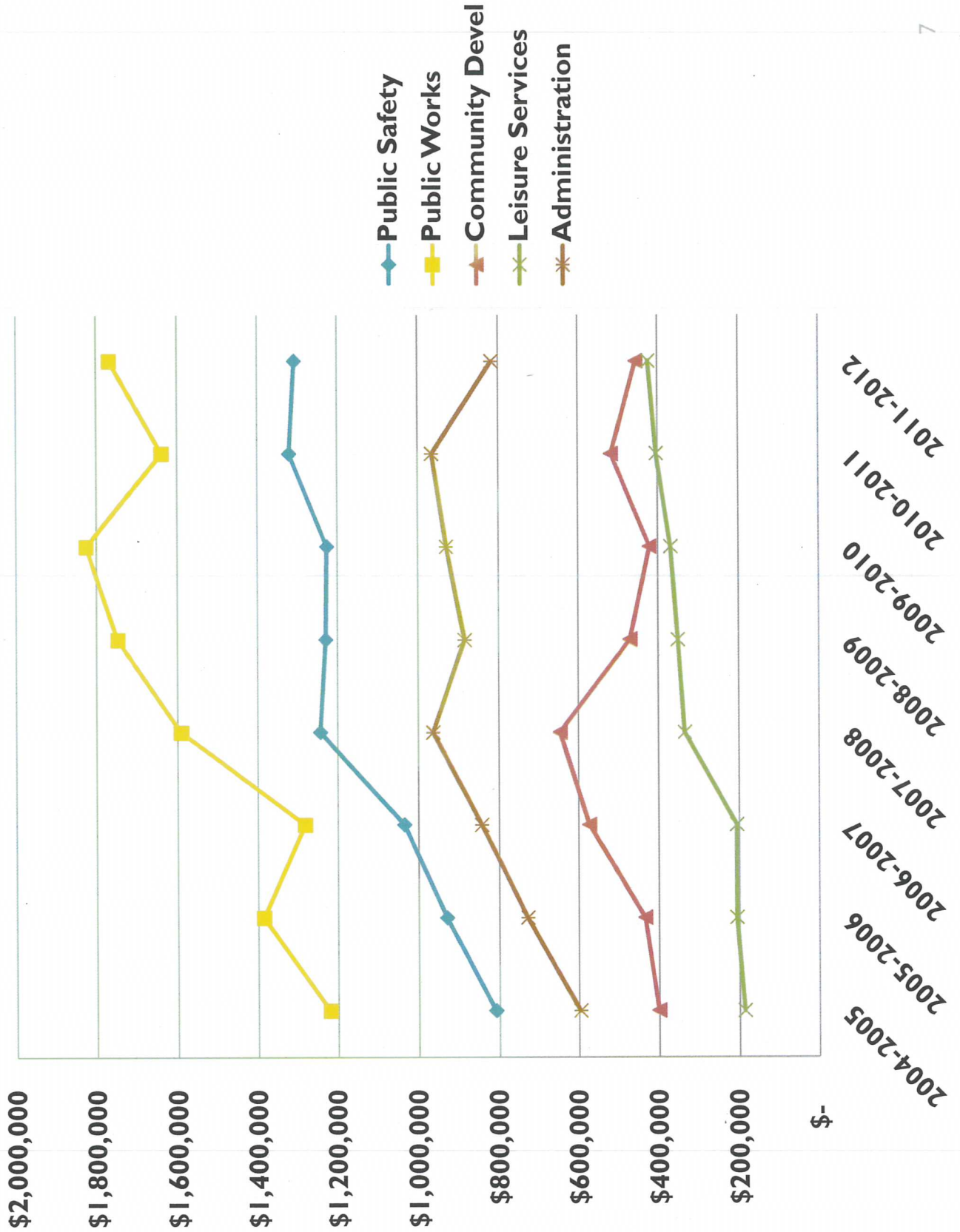




# Year over Year Comparison by Functional Area 2011-2012

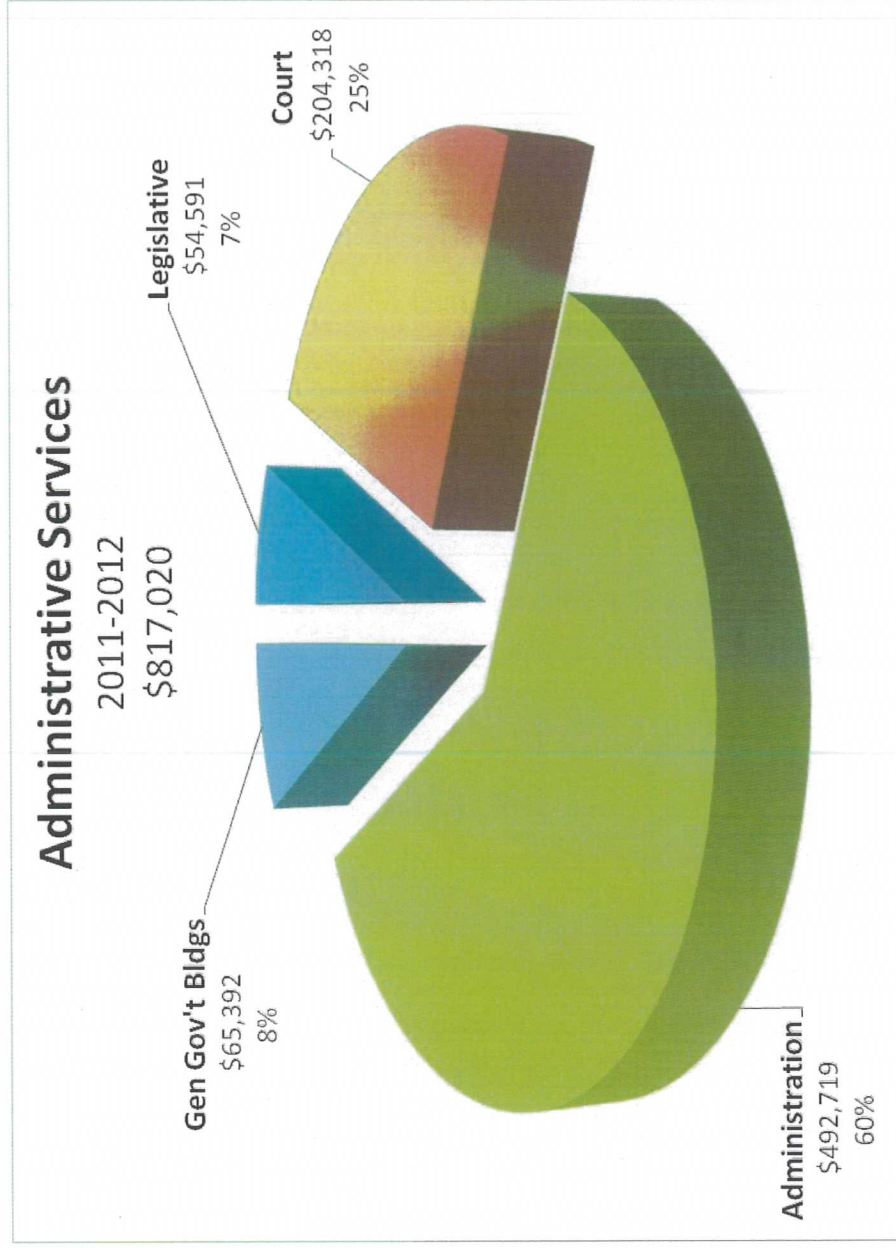


# Growth Over Time by Functional Area



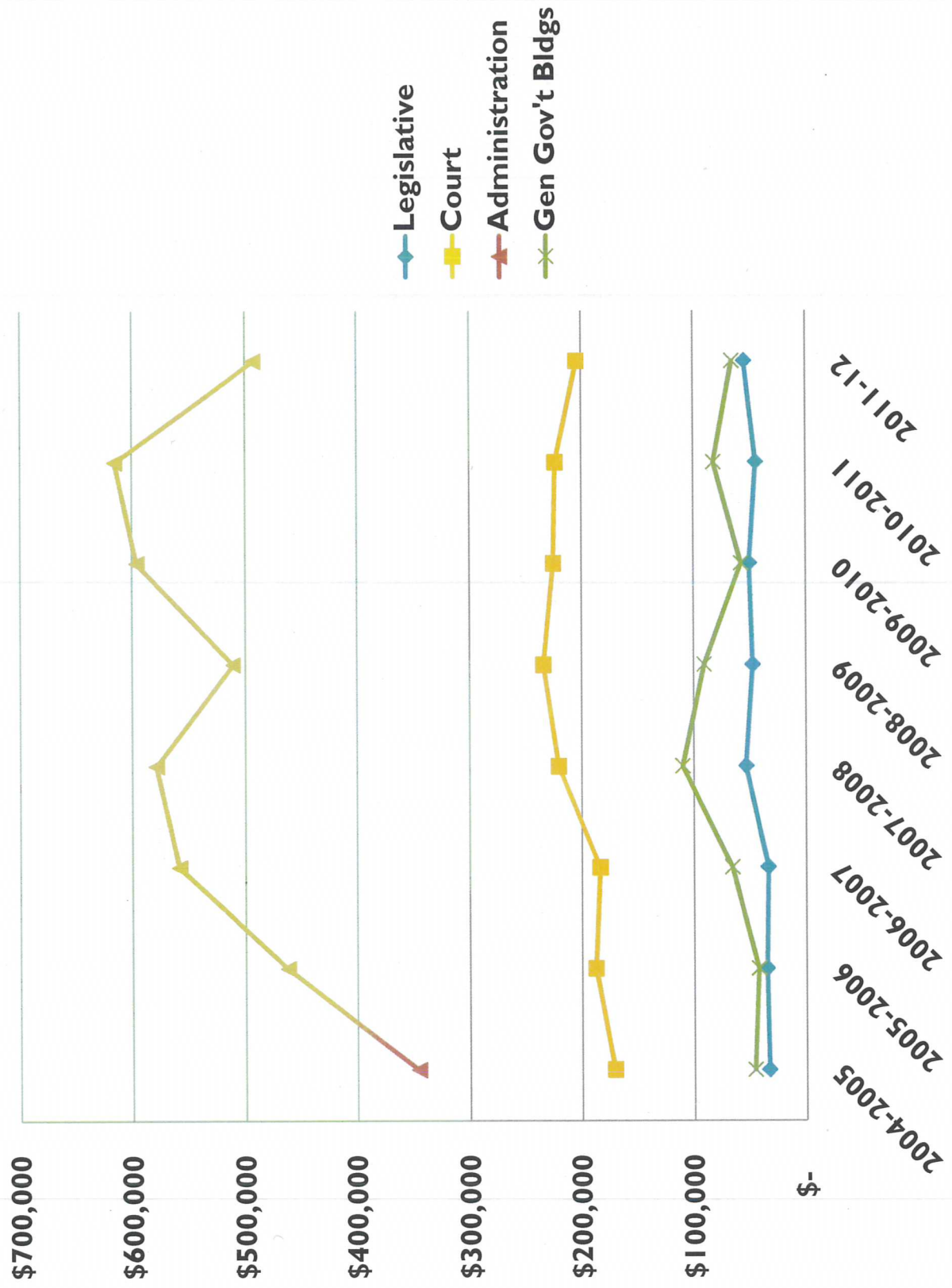
# Administrative Services

- Highlights:**
- Consolidation of Offices
  - Reduction of Office Hours
  - Consolidation of Computer Purchases
  - Greater emphasis on use of technology





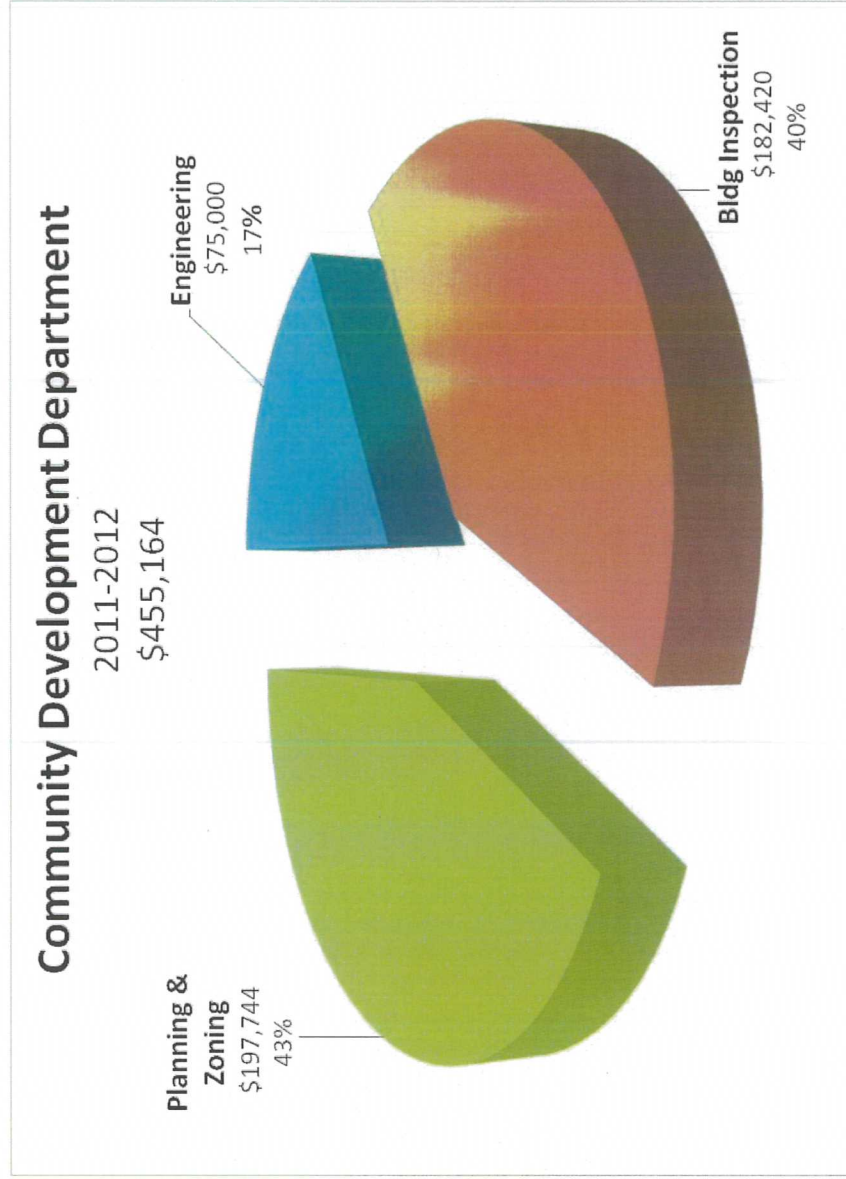
# Administrative Services by Department



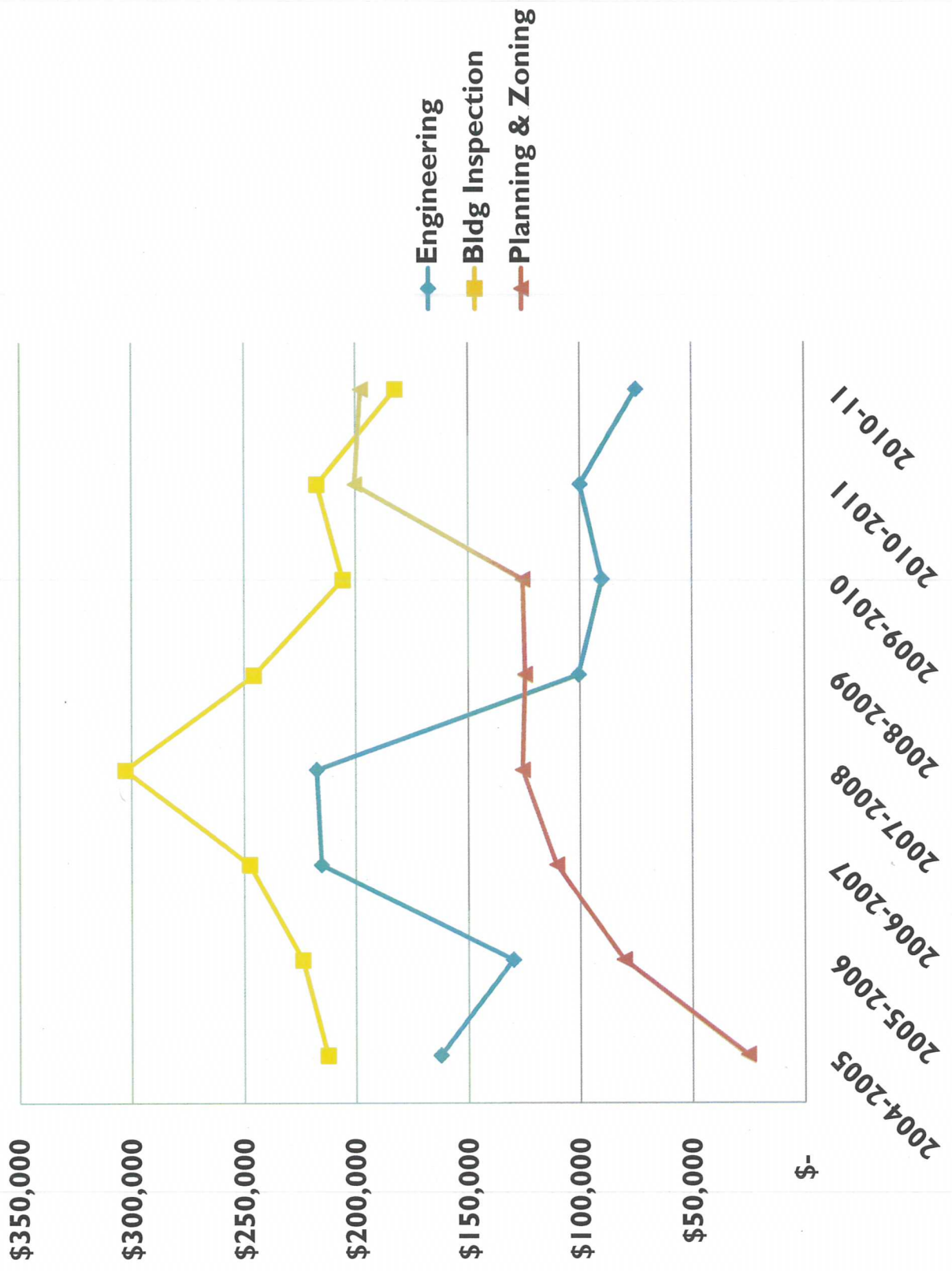
# Community Development

## Highlights

- Reallocation of personnel
- Reduction in Engineering Costs
- Emphasis on Training & maintaining Certifications



# Community Development by Department

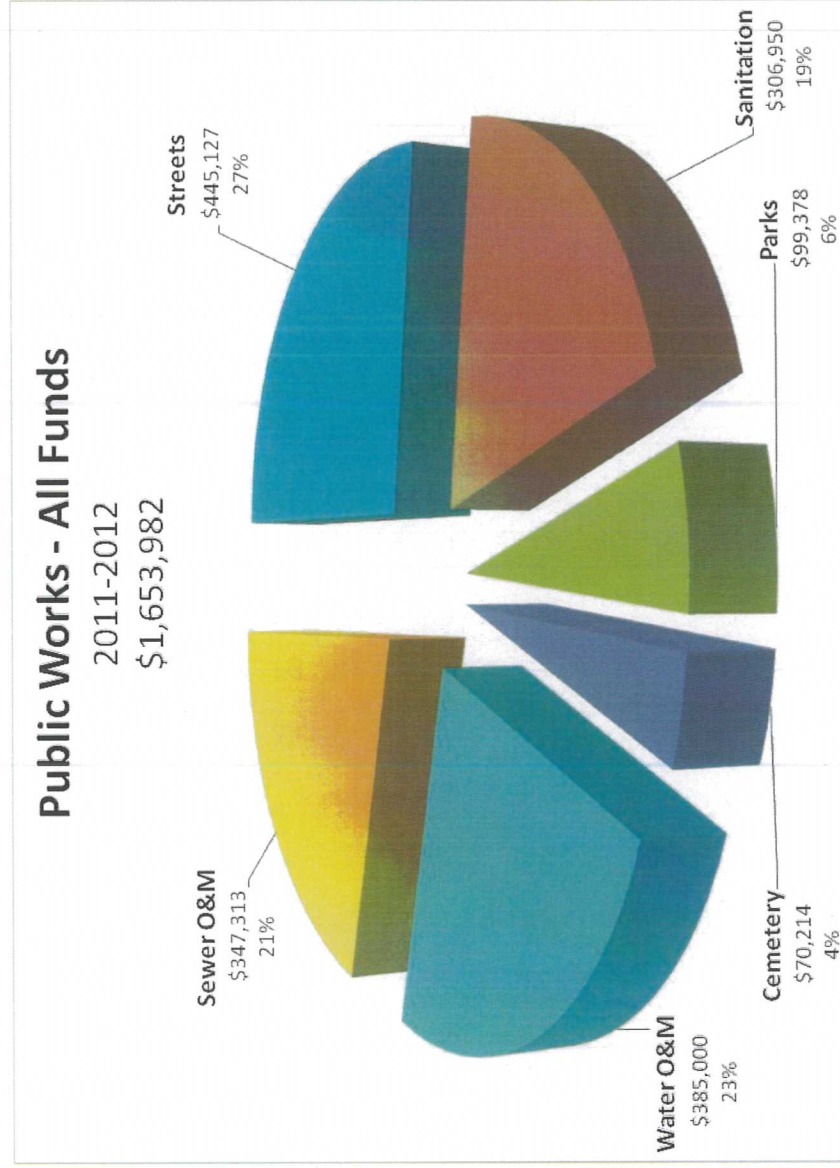




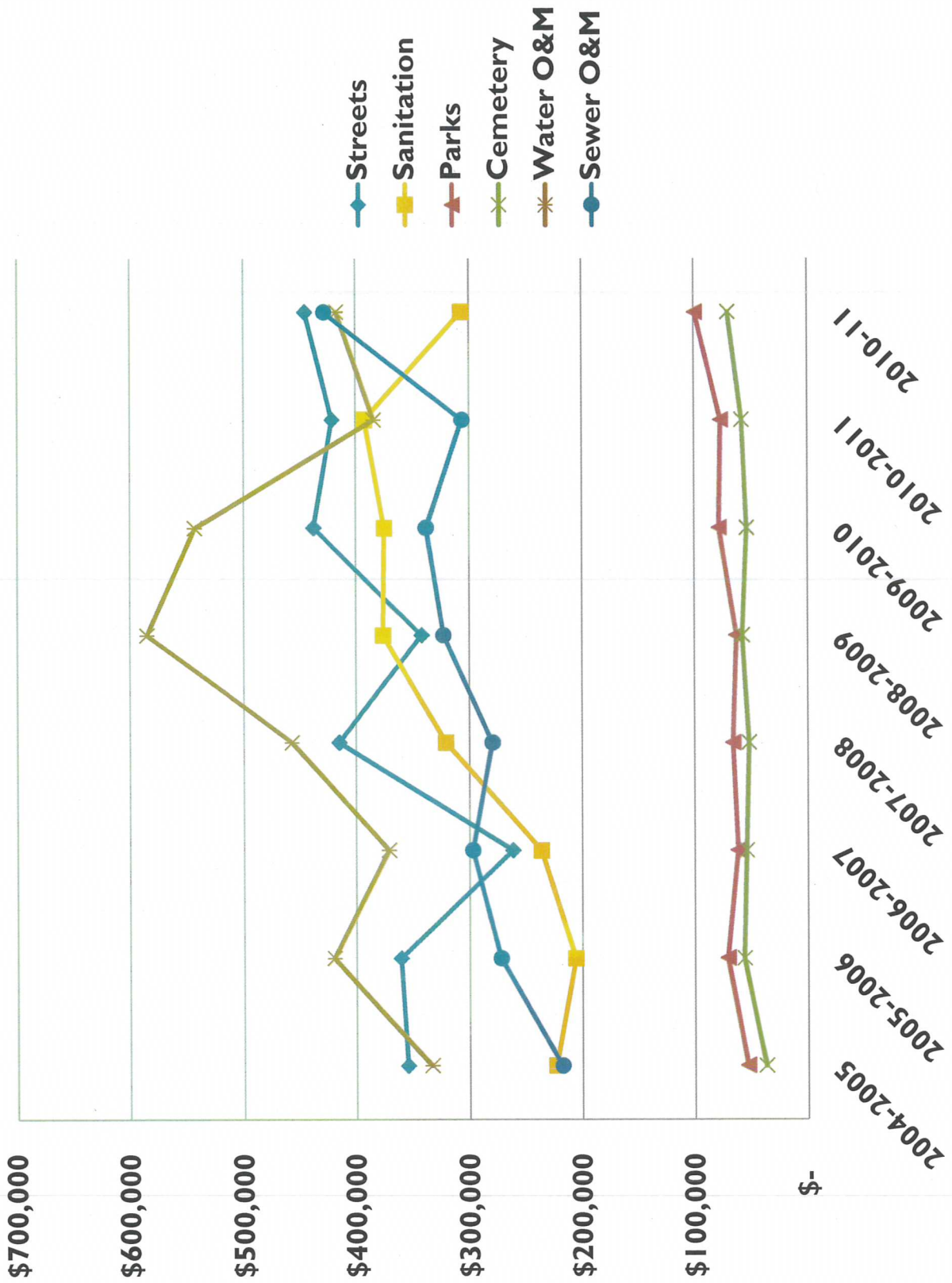
# Public works

## x Highlights

- + New <sup>3</sup>/<sub>4</sub> Ton Utility Truck
- + New Public Works Employee
- + Elimination of Public Access to Landfill
- + Increased funding of Road Maintenance
- + Eastside Booster Pump Project

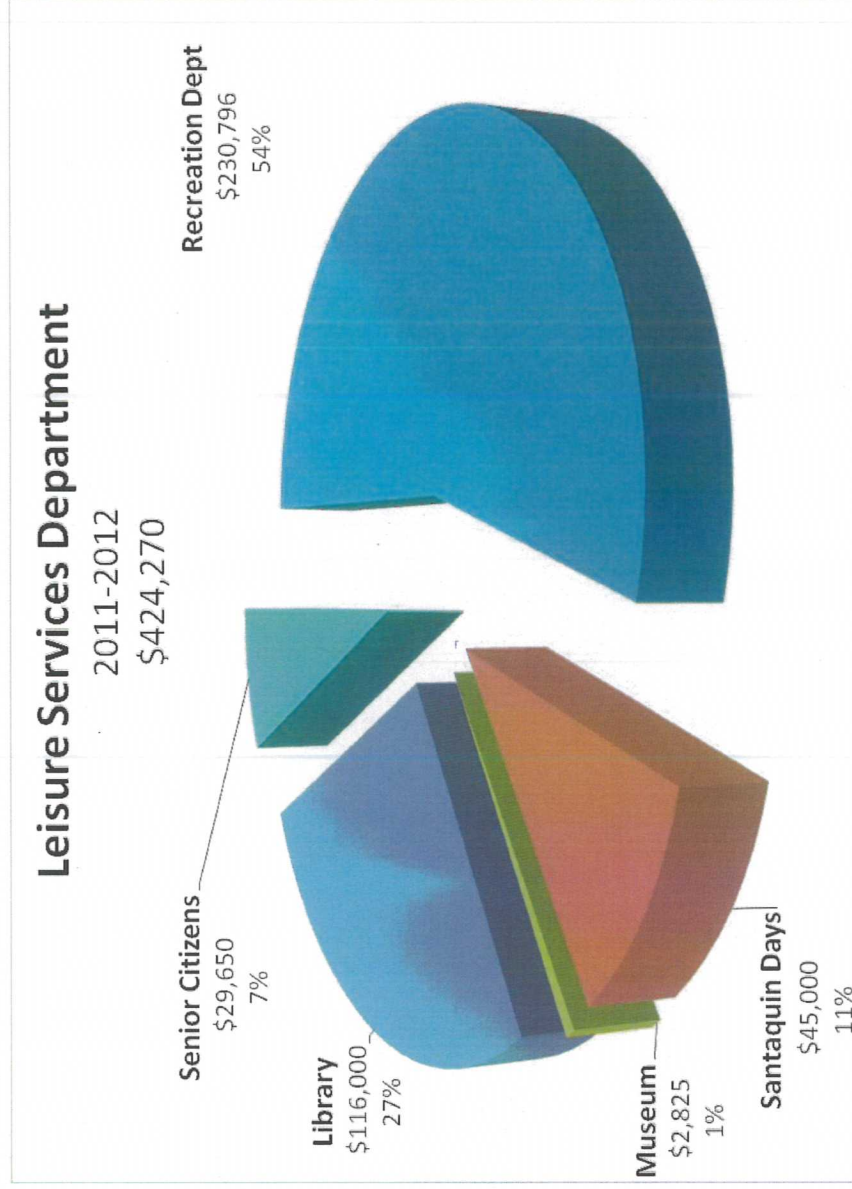


# Public Works by Department



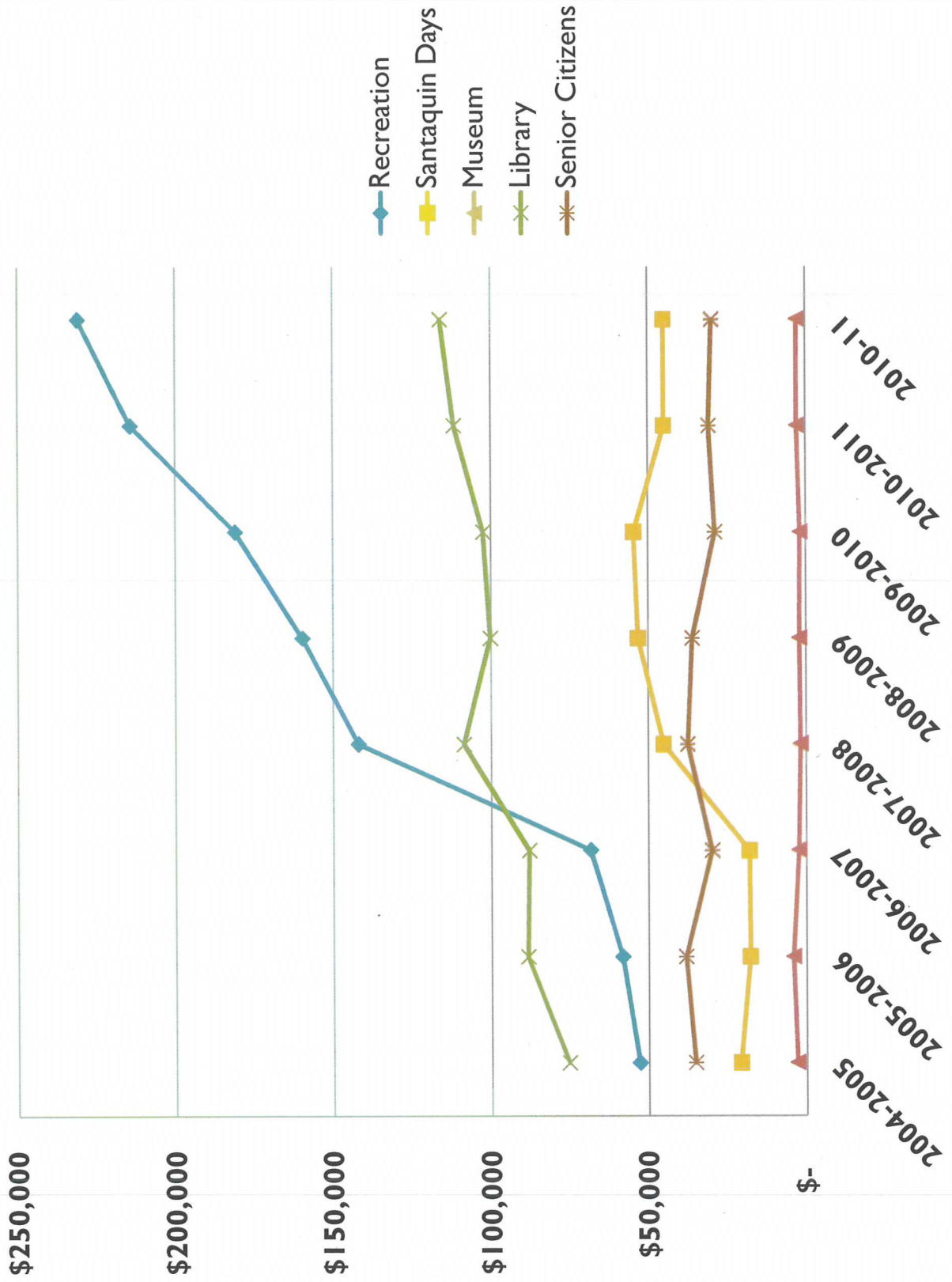
# Leisure Services

- Highlights**
  - Reduction of dependence on General Fund by \$16,950 or 7.9%
  - Modification Recreation Position from PT to FT
  - Snack Shack and some minor Library Capital Projects planned



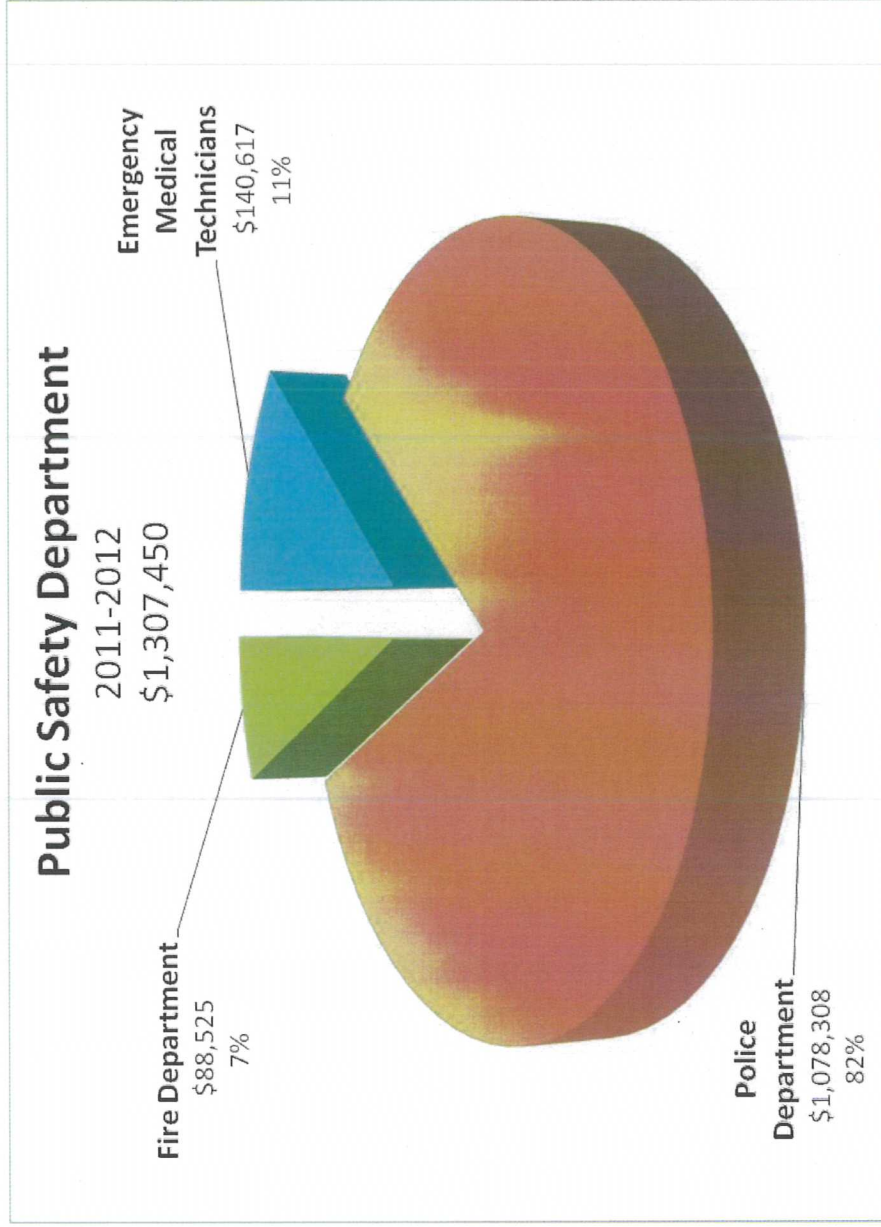


# Leisure Services by Department

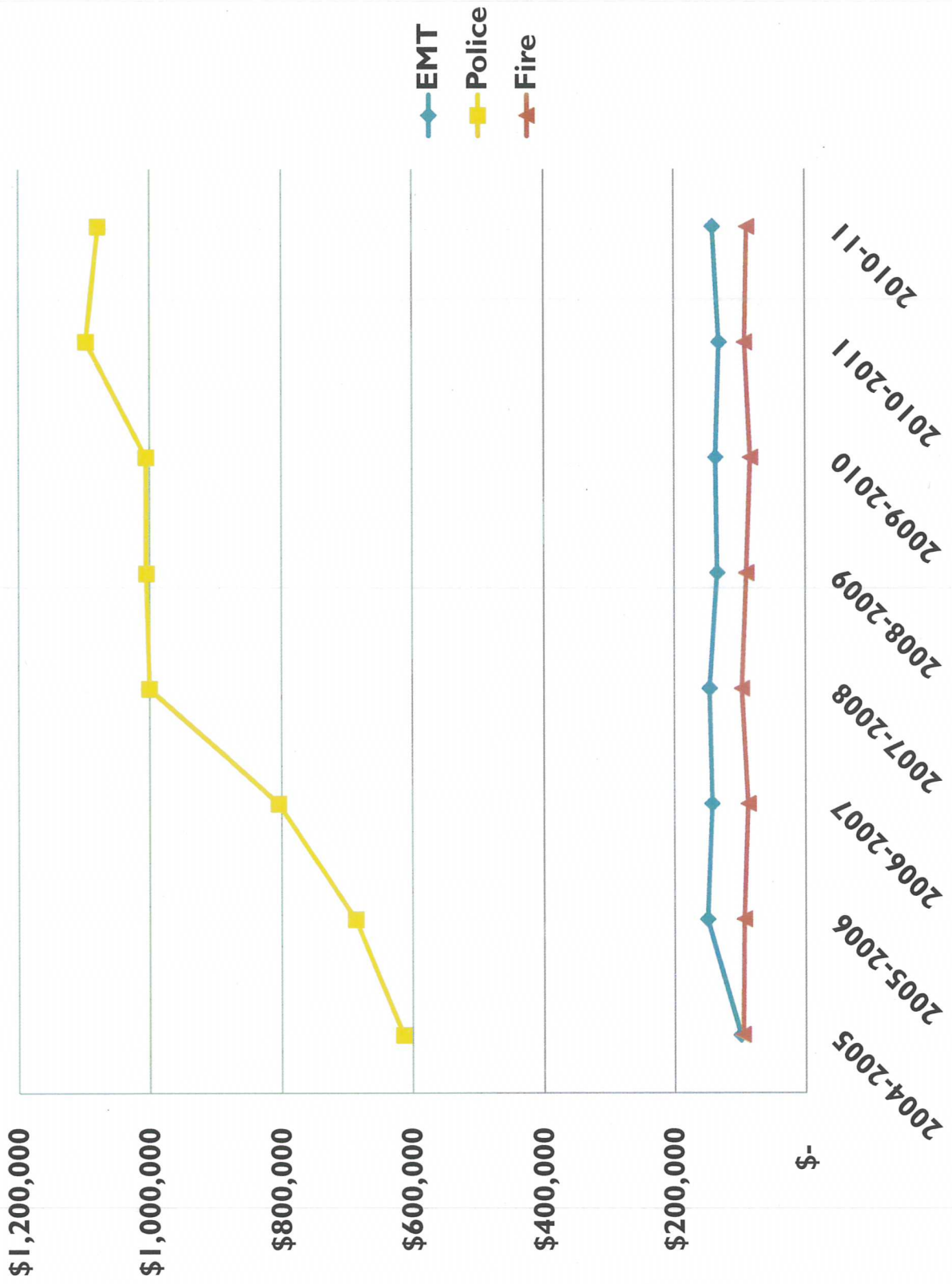


# Public Safety

- **Highlights:**
  - Fully staffing of Patrol 14,800/yr or 40hrs/day
  - New FT Officer
  - 2 New Police Vehicles
  - Consolidation of office overhead expenses with Administration



# Public Safety by Department

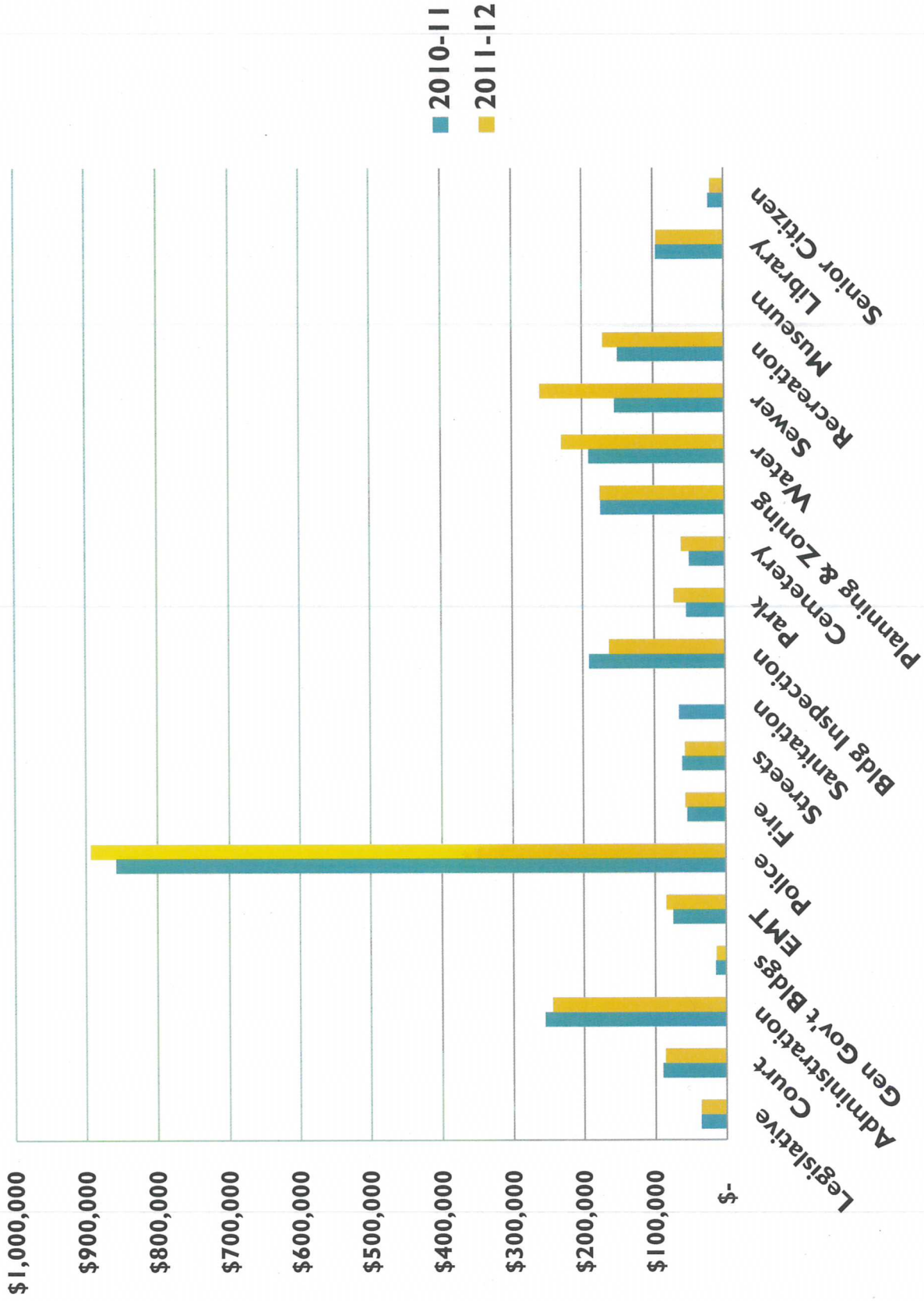




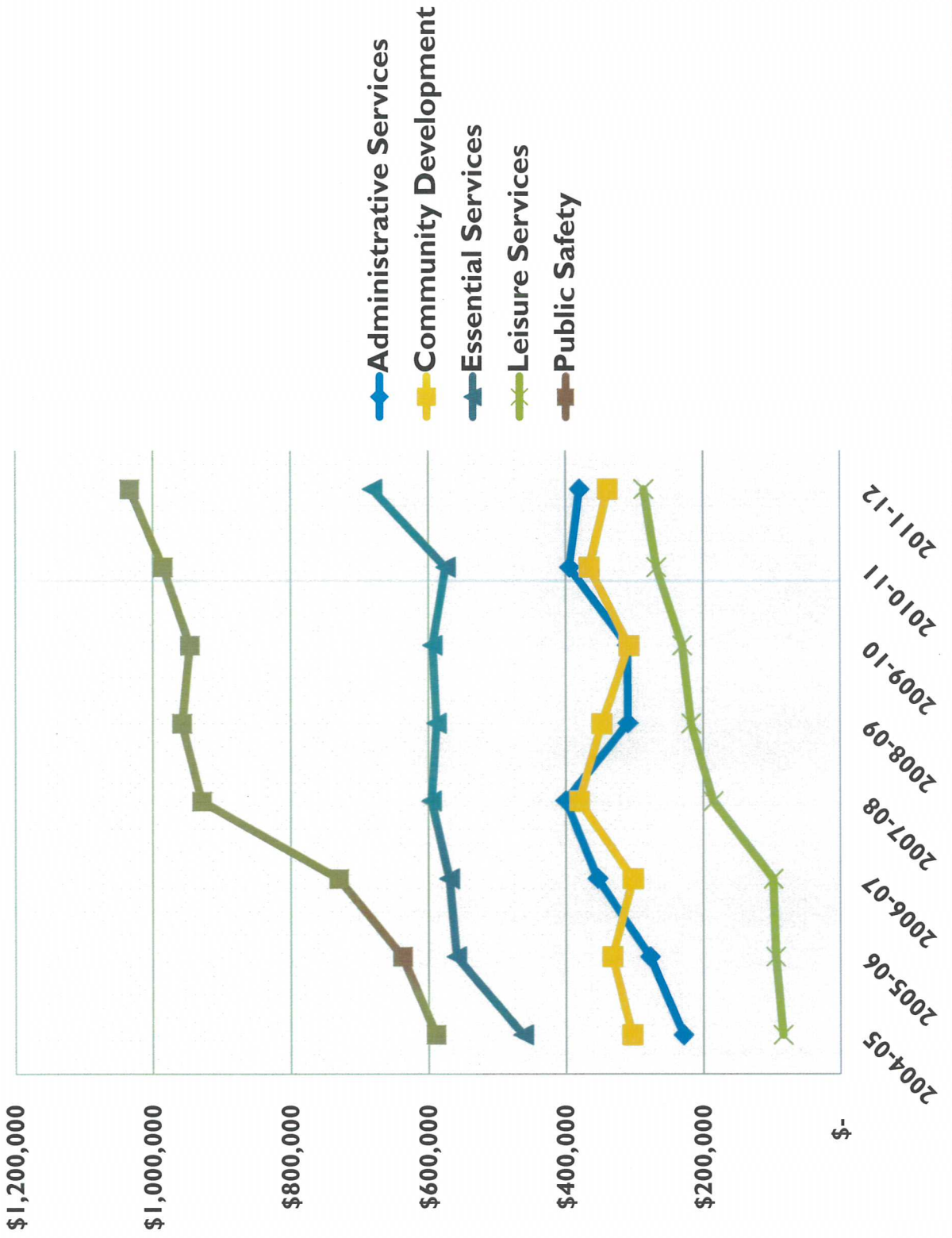
# Salary & Benefits

- No Cost of Living Increase Planned
- Merit increases are only planned for personnel obtaining new certifications (e.g. Sewer, Building Inspection)
- Reduction of Offices Hours to 9am-5pm M-Th and 9-1pm on Fridays
- Reduction of Administrative Labor corresponding to reduced office hours
- 8.5% planned increases for medical & dental benefit coverage with no impact to the staff
- New Positions:
  - One Full-Time – Police Department
  - One Full-Time – Public Works Department
  - Part-Time becoming Full-Time – Recreation Department

# Wages by Department - Year over Year



# Wages by Functional Area





# Capital Projects & Vehicles– (2011-12)

- **Capital Projects:**

- Main Street Project (Grant Funded) \$2,200,000
- Eastside Booster Pump (\$182K Grant) \$ 228,338
- Computer Tech Capital Fund Creation \$ 165,000
- *Interim Sewer Projects – Unknown* \$ 300,000

- **Capital Vehicles: (lease financing)**

- Public Safety Truck \$ 10,000
- Public Safety Car \$ 8,500
- Public Works Utility Truck \$ 8,200

# Fund Transfers

## Santaquin City 2011-2012 Budgeted Transfers

### General Fund Transfers In:

| Fund                        | Acct No   | Acct Description           | Amount            |
|-----------------------------|-----------|----------------------------|-------------------|
| General Fund                | 10-39-909 | TRANS FROM P.I.            | \$ 94,000         |
| General Fund                | 10-39-910 | TRANSFER FROM WATER DEPART | \$ 525,000        |
| General Fund                | 10-39-911 | TRANSFER FROM SEWER        | \$ 300,000        |
| <b>Total GF Transfer In</b> |           |                            | <b>\$ 919,000</b> |

### Transfer From:

| Fund            | Acct No   | Acct Description          | Amount            |
|-----------------|-----------|---------------------------|-------------------|
| Pressurized Irr | 54-40-900 | TRANSFER TO GENERAL FUNDS | \$ 94,000         |
| Water Fund      | 51-40-900 | TRANSFER TO GENERAL FUNDS | \$ 525,000        |
| Sewer Fund      | 52-40-900 | TRANSFER TO OTHER FUNDS   | \$ 300,000        |
| <b>Total</b>    |           |                           | <b>\$ 919,000</b> |

### General Fund Transfers Out:

| Fund                         | Acct No   | Acct Description             | Amount            |
|------------------------------|-----------|------------------------------|-------------------|
| General Fund                 | 10-90-100 | TRANS TO P.S. IMPACT         | \$ 132,100        |
| General Fund                 | 10-90-200 | TRANSFER TO RECREATION FUND  | \$ 99,000         |
| General Fund                 | 10-90-300 | TRANS TO MUSEUM FUND         | \$ 2,825          |
| General Fund                 | 10-90-400 | TRANS TO LIBRARY FUND        | \$ 73,500         |
| General Fund                 | 10-90-500 | TRANSFER TO SENIORS FUND     | \$ 19,800         |
| General Fund                 | 10-90-600 | TRANSFER TO CAPITAL PROJECTS | \$ 12,060         |
| General Fund                 | 10-90-700 | TRANS TO CAPITAL VEH & EQUIP | \$ 126,067        |
| General Fund                 | 10-90-800 | TRANSFER TO SANTAQUIN DAYS   | \$ -              |
| General Fund                 | NEW       | TRANSFER TO COMPUTER CAP     | \$ 66,000         |
| <b>Total GF Transfer Out</b> |           |                              | <b>\$ 531,352</b> |

### Transfer To:

| Fund                 | Acct No   | Acct Description           | Amount            |
|----------------------|-----------|----------------------------|-------------------|
| Public Safety Impact | 58-38-200 | TRANS FROM G.F.            | \$ 132,100        |
| Recreation Fund      | 61-39-100 | TRANSFER FROM GENERAL FUND | \$ 99,000         |
| Chieftain Museum     | 63-39-100 | TRANSFER FROM GENERAL FUND | \$ 2,825          |
| Library Fund         | 72-39-410 | TRANSFER FROM GENERAL FUND | \$ 73,500         |
| Seniors Fund         | 75-39-100 | TRANSFER FROM GENERAL FUND | \$ 19,800         |
| Capital Projects     | 41-39-100 | TRANSFER FROM GENERAL FUND | \$ 12,060         |
| Capital Veh & Equip  | 42-39-100 | TRANS FROM GENERAL FUND    | \$ 126,067        |
| Santaquin Days       | 62-39-100 | TRANSFER FROM GENERAL FUND | \$ -              |
| Comp Cap Fund        | NEW       | TRANSFER FROM GENERAL FUND | \$ 66,000         |
| <b>Total</b>         |           |                            | <b>\$ 531,352</b> |

### Other Transfers In:

| Fund                             | Acct No   | Acct Description         | Amount            |
|----------------------------------|-----------|--------------------------|-------------------|
| Comp Cap Fund                    | NEW       | TRANSFER FROM WATER FUND | \$ 33,000         |
| Comp Cap Fund                    | NEW       | TRANSFER FROM SEWER FUND | \$ 33,000         |
| Comp Cap Fund                    | NEW       | TRANSFER FROM PI FUND    | \$ 33,000         |
| Capital Projects                 | 41-39-310 | TRANSFER FROM SEWER FUND | \$ 47,900         |
| <b>Total Other Transfers In:</b> |           |                          | <b>\$ 146,900</b> |

### Other Transfers From:

| Fund                               | Acct No | Acct Description             | Amount            |
|------------------------------------|---------|------------------------------|-------------------|
| Water Fund                         | New     | TRANSFER TO COMP CAP FUND    | \$ 33,000         |
| Sewer Fund                         | New     | TRANSFER TO COMP CAP FUND    | \$ 33,000         |
| PI Fund                            | New     | TRANSFER TO COMP CAP FUND    | \$ 33,000         |
| Sewer Fund                         | New     | CONTRIBUTION TO FUND BALANCE | \$ 47,900         |
| <b>Total Other Transfers From:</b> |         |                              | <b>\$ 146,900</b> |