



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

BE IT HEREBY RESOLVED:

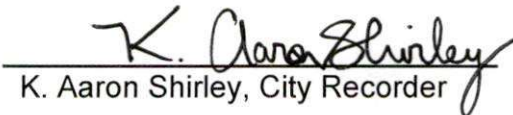
SECTION 1: The attached document represents year-end adjustments to the Fiscal Year 2020/2021 Budget.

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 Based on 300 units instead of 150
10-32-210	BUILDING PERMITS	\$ 775,000	\$ 326,665	\$ 1,101,665	
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 V	\$ 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 & V	\$ 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 & V	\$ 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		

Capital Projects Fund:Revenues:

	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		

Expenditures:

41-40-XXX	CENTENNIAL PARK BASKETBALL COURT	\$ -	\$ 103,270	\$ 103,270	Centennial Park Basketball Court
	Total Changes to Expenditures:		\$ 103,270		

Capital Vehicles Fund:Revenues:

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		

Expenditures:

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		

Computer Technology Fund:Revenues:

43-39-140	USE OF FUND BALANCE	\$ 10,000	\$ 16,500	\$ 26,500	Municode
	Total Changes to Revenues:		\$ 16,500		

Expenditures:

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		

Water FundRevenues:

51-37-100	WATER SALES	\$ 1,239,578	\$ 3,365	\$ 1,242,943	Merit Increase
	Total Changes to Revenues:		\$ 3,365		

Expenditures:

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		

Sewer FundRevenues:

52-37-100	USER FEES	\$ 1,972,962	\$ 3,330	\$ 1,976,292	Merit Increase
	Total Changes to Revenues:		\$ 3,330		

Expenditures:

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		

P.I. FundRevenues:

54-37-100	P.I. WATER SALES	\$ 1,057,609	\$ 2,357	\$ 1,059,966	Merit Increase
	Total Changes to Revenues:		\$ 2,357		

Expenditures:

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	Increase Based on Actual Earnings
66-38-100	INTEREST EARNINGS	\$ 425	\$ 42	\$ 467	Increase Based on Actual Earnings
Total Changes to Revenues:				\$ 2,709	
<u>Expenditures:</u>					
66-40-720	RAP TAX EXPENSE	\$ 56,000	\$ 2,709	\$ 58,709	RAP Tax Projects
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	Merit Increase
Total Changes to Revenues:				\$ 1,610	
<u>Expenditures:</u>					
61-40-110	SALARIES & WAGES	\$ 68,324	\$ 704	\$ 69,028	Merit Increase
61-40-120	SALARIES & WAGES (PART TIME)	\$ 59,984	\$ 654	\$ 60,638	Merit Increase
61-40-130	EMPLOYEE BENEFITS	\$ 52,151	\$ 252	\$ 52,403	Merit Increase
Total Changes to Expenditures:				\$ 1,610	
CS - Events Fund					
<u>Revenues:</u>					
62-39-100	TRANSFER FROM GENERAL FUND	\$ 54,000	\$ 390	\$ 54,390	Merit Increase
Total Changes to Revenues:				\$ 390	
<u>Expenditures:</u>					
62-40-110	SALARIES & WAGES	\$ 28,149	\$ 303	\$ 28,452	Merit Increase
62-40-130	EMPLOYEE BENEFITS	\$ 14,985	\$ 87	\$ 15,072	Merit Increase
Total Changes to Expenditures:				\$ 390	
CS - Museum Fund					
<u>Revenues:</u>					
63-39-100	TRANSFER FROM GENERAL FUND	\$ 11,750	\$ 3,136	\$ 14,886	Merit Increase & Light Fixtures
Total Changes to Revenues:				\$ 3,136	
<u>Expenditures:</u>					
63-40-120	SALARIES & WAGES (PART TIME)	\$ 11,720	\$ 126	\$ 11,846	Merit Increase
63-40-130	EMPLOYEE BENEFITS	\$ 913	\$ 10	\$ 923	Merit Increase
63-40-300	BUILDING & GROUNDS MAINTENANCE	\$ 750	\$ 3,000	\$ 3,750	Light Fixtures Repairs
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 Expenditures (August 18th Action)
76-39-100	TRANSFER FROM GENERAL FUND	\$ 370,000	\$ 64,981	\$ 434,981	Merit Increase
Total Changes to Revenues:			\$ 132,897		
<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:

Other Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>		<u>Acct No</u>	<u>Acct Description</u>	<u>Fund</u>	<u>Amount</u>
10-90-200	TRANSFER TO CS-SPORTS	\$ 1,610.00	→	61-39-100	TRANSFER FROM GENERAL FUND	CS-SPORTS	\$ (1,610.00)
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$ 3,136.00	→	63-39-100	TRANSFER FROM GENERAL FUND	CS-MUSEUM	\$ (3,136.00)
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$ 1,513.00	→	72-39-410	TRANSFER FROM GENERAL FUND	CS-LIBRARY	\$ (1,513.00)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$ 431.00	→	75-39-410	TRANSFER FROM GENERAL FUND	CS-SENIORS	\$ (431.00)
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$ 1,378.00	→	67-39-100	TRANSFER FROM GENERAL FUND	CS-ADMINISTRATION	\$ (1,378.00)
10-90-520	TRANSFER TO CS-CLASSES FUND	\$ 1,000.00	→	68-39-100	TRANSFER FROM GENERAL FUND	CS-CLASSES	\$ (1,000.00)
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 86,270.00	→	41-39-100	TRANSFER FROM GENERAL FUND	CAPITAL PROJECTS	\$ (86,270.00)
10-90-700	TRANSFER TO CAPITAL VEHICLES	\$ 245,000.00	→	42-39-100	TRANSFER FROM GENERAL FUND	CAPITAL VEHICLES	\$ (245,000.00)
10-90-800	TRANSFER TO CS-EVENTS FUND	\$ 390.00	→	62-39-100	TRANSFER FROM GENERAL FUND	CS-EVENTS	\$ (390.00)
10-90-860	TRANSFER TO FIRE DEPT. FUND	\$ 64,981.00	→	76-39-100	TRANSFER FROM GENERAL FUND	FIRE DEPARTMENT	\$ (64,981.00)