



RESOLUTION 04-01-2016 FY 2015/2016 BUDGET AMENDMENT #1

BE IT HEREBY RESOLVED:

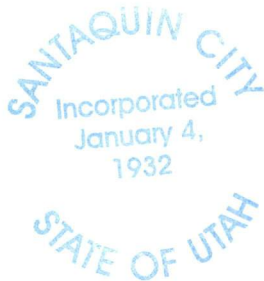
SECTION 1: The attached document represents year-end adjustments to the Fiscal Year 2015/2016 Budget.

SECTION 2: This Resolution shall become effective immediately upon passage.

APPROVED THIS 20th DAY OF APRIL, 2016.

Kirk F. Hunsaker, Mayor

Susan B. Farnsworth, City Recorder



Santaquin City
Fiscal Year 2015-2016 - Budget Amendment (1)
 April 20, 2016

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
General Fund:				
<u>Revenues:</u>				
10-31-300	Sales and Use Tax	\$ 1,060,000.00	\$ 52,000.00	\$ 1,112,000.00
10-32-210	Building Permit	\$ 345,000.00	\$ 60,000.00	\$ 405,000.00
10-33-580	State Liquor Fund Allotment	\$ 8,564.00	\$ 1,925.00	\$ 10,489.00
10-39-100	Contributions from Surplus	\$ -	\$ 29,752.00	\$ 29,752.00
Total Changes to Revenues:			\$ 143,677.00	
<u>Expenditures:</u>				
10-41-240	Legislative: Supplies	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00
10-41-330	Legislative: Donations	\$ 10,500.00	\$ 10,000.00	\$ 20,500.00
10-41-610	Legislative: Other Services	\$ 2,500.00	\$ 8,500.00	\$ 11,000.00
10-42-130	Court: Employee Benefits	\$ 9,973.00	\$ 5,100.00	\$ 15,073.00
10-42-331	Court: Legal	\$ 140,000.00	\$ 27,000.00	\$ 167,000.00
10-42-610	Court: State Restitution	\$ 50,700.00	\$ 10,000.00	\$ 60,700.00
10-43-510	Administration: Insurance & Bonds	\$ 115,000.00	\$ 15,000.00	\$ 130,000.00
10-51-200	Bldg. & Grounds: Contract Labor	\$ 2,000.00	\$ 3,500.00	\$ 5,500.00
10-51-300	Bldg. & Grounds: Bldg. & Grounds Maint.	\$ 14,100.00	\$ 7,728.00	\$ 21,828.00
10-54-110	Police: Salary & Wages	\$ 600,240.00	\$ 11,200.00	\$ 611,440.00
10-54-130	Police: Employee Benefits	\$ 418,500.00	\$ 5,600.00	\$ 424,100.00
10-54-140	Police: Overtime	\$ 20,000.00	\$ 17,000.00	\$ 37,000.00
10-54-320	Police: Liquor Control	\$ 8,564.00	\$ 1,925.00	\$ 10,489.00
10-60-240	Streets: Supplies	\$ 48,000.00	\$ 5,000.00	\$ 53,000.00
10-60-480	Streets: B&C Road Funds (SSD Expenditure)	\$ -	\$ 5,000.00	\$ 5,000.00
10-90-870	Transfers: Road SSD	\$ 533,500.00	\$ (5,000.00)	\$ 528,500.00
10-60-730	Streets: Capital Projects	\$ -	\$ 1,550.00	\$ 1,550.00
10-90-100	Transfers: PS Impact Fee Fund	\$ 113,574.00	\$ (12,259.00)	\$ 101,315.00
10-90-205	Transfers: Royalty Fund	\$ 4,110.00	\$ 3,290.00	\$ 7,400.00
10-90-300	Transfers: Museum	\$ 4,200.00	\$ 20,455.00	\$ 24,655.00
10-90-550	Transfers: Computer Capital Fund	\$ 54,000.00	\$ 10,000.00	\$ 64,000.00
10-90-882	Transfers: Transportation Impact Fee Fund	\$ 118,412.00	\$ (9,412.00)	\$ 109,000.00

Notes:

Growth
 Growth
 Adjusted based on actual allotment received

Electronics, Microphone, Projector, Clothing, etc.
 History of the Santaquin Fire Department Book
 City Holiday Events and Years of Service Awards
 We are now required to pay State Retirement on Judges
 Increased usage based on increased police work
 Increased usage based on increased police work
 Increased liability coverage approved by council
 Appraisal work on Old Public Safety Complex
 Seniors Furnace, New AED, Replaced FD Bay Lightbulbs, Exercise Room
 Market Salary Increases - Dept. Wide
 Market Salary Increases - Dept. Wide
 Increased usage and pt. detective coverage
 Adjusted based on actual State Allocation
 Salt
 Sidewalk Concrete Cutting to Remove Tripping Hazards
 SSD Expenditure paid out of Streets (Reduce Transfer)
 Cluster Box for 300 West (One-Way Realignment)
 Reduction in coverage needed for Debt Service (Growth)
 Royalty Scholarships
 To cover structural analysis & inventory
 Website Project
 Reduction in coverage needed for Debt Service (Growth)

Santaquin City

Fiscal Year 2015-2016 - Budget Amendment (1)

April 20, 2016

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
Subtotal Changes to Expenditures:			\$ 143,677.00	
Capital Projects Fund:				
<u>Revenues:</u>				
41-39-300	Bond Proceeds	\$ -	\$ 2,325,000.00	\$ 2,325,000.00
Total Changes to Revenues:			\$ 2,325,000.00	
<u>Expenditures:</u>				
41-40-700	New Public Works Building	\$ -	\$ 2,325,000.00	\$ 2,325,000.00
Total Changes to Expenditures:			\$ 2,325,000.00	
Computer Technology Capital Fund				
<u>Revenues:</u>				
43-39-100	Transfer from General Fund	\$ 54,000.00	\$ 10,000.00	\$ 64,000.00
43-39-110	Transfer from Water Fund	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00
43-39-120	Transfer from Sewer Fund	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00
43-39-130	Transfer from PI Fund	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00
43-39-140	Use of Fund Balance	\$ -	\$ 8,900.00	\$ 8,900.00
Total Changes to Revenues:			\$ 36,900.00	
<u>Expenditures:</u>				
43-40-230	Misc. Equipment Expense	\$ 7,500.00	\$ 12,500.00	\$ 20,000.00
43-40-505	Building Inspection Software	\$ 9,000.00	\$ 6,250.00	\$ 15,250.00
43-40-611	Parlant Technologies	\$ 3,000.00	\$ 4,700.00	\$ 7,700.00
43-40-112	CivicLive Website Redevelopment Project	\$ -	\$ 12,000.00	\$ 12,000.00
43-40-510	Fleet Software Tracking System	\$ -	\$ 1,450.00	\$ 1,450.00
Total Changes to Expenditures:			\$ 36,900.00	
Public Works Capital Fund: (Newly Created Fund)				
<u>Revenues:</u>				
44-39-110	Transfer from Water Fund	\$ -	\$ 10,800.00	\$ 10,800.00
44-39-120	Transfer from Sewer Fund	\$ -	\$ 10,800.00	\$ 10,800.00

Notes:

New Public Works Bldg.

New Public Works Bldg.

Increased Contribution from GF

Increased Contribution from Water

Increased Contribution from Sewer

Increased Contribution from PI

Use of Prior Year Fund Balance

Police Equipment, Council Equipment, Mid-Year Replacements etc.

Historical Data Conversion - Lost Source Code of Old System

Required Contact Extension while Everbridge Came Online

New Website

New Maintenance Program for PW Mechanic

Newly Established \$1/mo. Fee For Capital Replacement

Newly Established \$1/mo. Fee For Capital Replacement

Santaquin City

Fiscal Year 2015-2016 - Budget Amendment (1)

April 20, 2016

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
44-39-130	Transfer from PI Fund	\$ -	\$ 10,800.00	\$ 10,800.00
44-39-140	Transfer from Storm Drainage Fund	\$ -	\$ 10,800.00	\$ 10,800.00
44-38-400	Revenue from Sale of Assets	\$ -	\$ 15,000.00	\$ 15,000.00
Total Changes to Revenues:			\$ 58,200.00	
Expenditures:				
44-90-911	Capital Vehicles	\$ -	\$ 6,800.00	\$ 6,800.00
44-40-920	Contribution to Fund Balance	\$ -	\$ 51,400.00	\$ 51,400.00
Total Changes to Expenditures:			\$ 58,200.00	
Storm Drainage Fund:				
Revenues:				
50-37-100	Storm Drainage Revenue	\$ -	\$ 10,800.00	\$ 10,800.00
Total Changes to Revenues:			\$ 10,800.00	
Expenditures:				
50-40-901	Transfer to PW Capital Fund	\$ -	\$ 10,800.00	\$ 10,800.00
Total Changes to Expenditures:			\$ 10,800.00	
Water Fund:				
Revenues:				
51-37-100	Water Sales	\$ 810,000.00	\$ 10,800.00	\$ 820,800.00
51-37-100	Water Sales	\$ 820,800.00	\$ 35,133.00	\$ 855,933.00
Total Changes to Revenues:			\$ 45,933.00	
Expenditures:				
51-40-910	Transfer to Computer Capital Fund	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00
51-40-901	Transfer to PW Capital Fund	\$ -	\$ 10,800.00	\$ 10,800.00
51-40-750	Capital Projects	\$ 20,000.00	\$ 29,133.00	\$ 49,133.00
Total Changes to Expenditures:			\$ 45,933.00	
Sewer Fund				

Notes:

Newly Established \$1/mo. Fee For Capital Replacement
 Newly Established \$1/mo. Fee For Capital Replacement
 Sale of Old Backhoe (approx. value 15-20K)

Backhoe Lease & Water Truck
 Set-Aside for Future Years PW Capital Replacement

Newly Established \$1/mo. Fee For Capital Replacement

Transfer new fee to PW Capital Fund

Newly Established \$1/mo. Fee For Capital Replacement
 Growth

To cover new fleet software & equipment purchases
 Transfer new fee to PW Capital Fund
 Summit Creek Well & SCADA Upgrade - Council Approved

Santaquin City

Fiscal Year 2015-2016 - Budget Amendment (1)

April 20, 2016

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:	
Revenues:						
52-37-100	Sewer User Fee	\$ 1,380,000.00	\$ 10,800.00	\$ 1,390,800.00	Newly Established \$1/mo. Fee For Capital Replacement Growth Greater Earnings Meter & SCADA Upgrades	
52-37-100	Sewer User Fee	\$ 1,390,800.00	\$ 37,850.00	\$ 1,428,650.00		
52-38-100	Interest Earning	\$ 1,500.00	\$ 3,200.00	\$ 4,700.00		
52-39-100	Contribution from Surplus	\$ -	\$ 53,333.00	\$ 53,333.00		
Total Changes to Revenues:			\$ 105,183.00			
Expenditures:						
52-40-240	Supplies	\$ 29,000.00	\$ 45,000.00	\$ 74,000.00	Meter Upgrade - Approved by Council WRF - MBR Equipment Maintenance Bid came in lower than projections Off setting WRF utilities Moved to PI Off setting department utilities Growth Growth Growth SCADA Upgrade - Council Approved Transfer new fee to PW Capital & Comp Cap Funds	
52-40-250	Equipment Maintenance	\$ 6,872.00	\$ 4,000.00	\$ 10,872.00		
52-40-325	Sewer line Cleanout	\$ 35,000.00	\$ (6,400.00)	\$ 28,600.00		
52-40-270	Utilities	\$ 5,000.00	\$ 26,750.00	\$ 31,750.00		
52-40-335	Lagoon Farm Expense	\$ 4,000.00	\$ (4,000.00)	\$ -		
52-40-500	WRF - Utilities	\$ 112,000.00	\$ (22,000.00)	\$ 90,000.00		
52-40-510	WRF - Chemical Supplies	\$ 20,000.00	\$ 16,900.00	\$ 36,900.00		
52-40-520	WRF - Supplies	\$ 8,000.00	\$ 8,300.00	\$ 16,300.00		
52-40-530	WRF - Solid Waste Disposal	\$ 29,000.00	\$ 11,500.00	\$ 40,500.00		
52-40-730	Capital Projects	\$ -	\$ 8,333.00	\$ 8,333.00		
52-40-900	Transfer to Other Funds	\$ 246,970.00	\$ 6,000.00	\$ 252,970.00		
52-40-901	Transfer to PW Capital Project Fund	\$ -	\$ 10,800.00	\$ 10,800.00		
Total Changes to Expenditures:			\$ 105,183.00			
Pressurized Irrigation Fund						
Revenues:						
54-37-100	PI Water Sales	\$ 640,000.00	\$ 10,800.00	\$ 650,800.00	Newly Established \$1/mo. Fee For Capital Replacement Growth and dry year with higher usage Summit Creek Irrigation Agreement	
54-37-100	PI Water Sales	\$ 650,800.00	\$ 69,900.00	\$ 720,700.00		
54-37-215	Reimbursement of Utilities (Center Street Well)	\$ -	\$ 16,500.00	\$ 16,500.00		
54-39-110	Contribution from Surplus	\$ -	\$ 8,333.00	\$ 8,333.00		
Total Changes to Revenues:			\$ 105,533.00			
Expenditures:						
54-40-240	Supplies	\$ 45,000.00	\$ 54,500.00	\$ 99,500.00	Meter Upgrade Approved by Council	

Santaquin City

Fiscal Year 2015-2016 - Budget Amendment (1)

April 20, 2016

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget
54-40-273	Utilities	\$ 53,000.00	\$ 25,900.00	\$ 78,900.00
54-40-750	Capital Projects	\$ -	\$ 8,333.00	\$ 8,333.00
54-40-905	Transfer to Computer Capital Fund	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00
54-40-901	Transfer to PW Capital Fund	\$ -	\$ 10,800.00	\$ 10,800.00
Total Changes to Expenditures:			\$ 105,533.00	
<u>Culinary Water Impact Fee Fund</u>				
<u>Revenues:</u>				
55-38-800	Impact Fees	\$ 72,160.00	\$ 19,500.00	\$ 91,660.00
55-39-110	Contribution from Surplus	\$ -	\$ 6,430.00	\$ 6,430.00
Total Changes to Revenues:			\$ 25,930.00	
<u>Expenditures:</u>				
55-40-720	Impact Fees	\$ 42,640.00	\$ 13,680.00	\$ 56,320.00
55-40-800	Summit Ridge Reimbursement	\$ 29,520.00	\$ 10,000.00	\$ 39,520.00
55-40-820	Debt Service - Interest	\$ -	\$ 2,250.00	\$ 2,250.00
Total Changes to Expenditures:			\$ 25,930.00	
<u>Sewer Impact Fee Fund</u>				
<u>Revenues:</u>				
56-38-800	Impact Fees	\$ 440,000.00	\$ 40,000.00	\$ 480,000.00
Total Changes to Revenues:			\$ 40,000.00	
<u>Expenditures:</u>				
56-40-720	Impact Fees	\$ -	\$ 13,680.00	\$ 13,680.00
56-40-800	Summit Ridge Reimbursement	\$ 57,600.00	\$ 18,000.00	\$ 75,600.00
56-40-735	Capital Facility Plan Update	\$ -	\$ 8,320.00	\$ 8,320.00
Total Changes to Expenditures:			\$ 40,000.00	
<u>Public Safety Impact Fee Fund</u>				
<u>Revenues:</u>				

Notes:

Summit Creek Irrigation Agreement & Lagoon Power SCADA Upgrade - Council Approved
To cover new fleet software & equipment purchases
Transfer new fee to PW Capital & Comp Cap Funds

Growth
Center Street Bridge Casings

Center Street Bridge Casings
Growth - Contractual Obligation
Bond Processing Costs

Growth

Center Street Bridge Casings
Growth - Contractual Obligation
Update to Capital Facility Plan

Santaquin City

Fiscal Year 2015-2016 - Budget Amendment (1)

April 20, 2016

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget
58-38-200	Transfer from General Fund	\$ 113,574.00	\$ (12,259.00)	\$ 101,315.00
58-38-800	Impact Fees	\$ 46,244.00	\$ 13,756.00	\$ 60,000.00
Total Changes to Revenues:			\$ 1,497.00	
Expenditures:				
58-40-100	Public Safety Bldg. Payment	\$ 143,000.00	\$ 13,000.00	\$ 156,000.00
58-40-150	Debt Service Interest	\$ 16,818.00	\$ (11,503.00)	\$ 5,315.00
Total Changes to Expenditures:			\$ 1,497.00	
Transportation Impact Fee Fund				
Revenues:				
59-38-20	Transfer from General Fund	\$ 118,412.00	\$ (9,412.00)	\$ 109,000.00
59-38-800	Impact Fees	\$ 70,784.00	\$ 9,412.00	\$ 80,196.00
Total Changes to Revenues:			\$ -	
Expenditures:				
Total Changes to Expenditures:			\$ -	
Pressurized Irrigation Impact Fee Fund				
Revenues:				
54-39-110	Contribution from Surplus	\$ -	\$ 207,924.00	\$ 207,924.00
Total Changes to Revenues:			\$ 207,924.00	
Expenditures:				
60-40-720	Impact Fees	\$ -	\$ 97,924.00	\$ 97,924.00
60-40-800	Summit Ridge Reimbursement	\$ -	\$ 110,000.00	\$ 110,000.00
Total Changes to Expenditures:			\$ 207,924.00	
Santaquin Events Fund				
Revenues:				
62-39-300	Contribution from Surplus	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00

Notes:

Reduction in coverage needed for Debt Service Growth

Payoff Amount

Payoff Amount

Reduction in coverage needed Growth

Prior Years Impact Fee Collections

Center Street Bridge Casings & Mountain View Project
Contractual Obligation - Previously paid out of consolidated Water Impact Fee Fund

Reconcile with last year's revenue

Santaquin City

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April 20, 2016

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget
Total Changes to Revenues:			\$ 10,000.00	
Expenditures:				
62-40-206	Buck-a-roo	\$ 1,750.00	\$ 1,900.00	\$ 3,650.00
62-40-260	Rodeo Expenses	\$ 23,000.00	\$ 3,000.00	\$ 26,000.00
62-40-335	Fireworks	\$ 8,000.00	\$ 1,000.00	\$ 9,000.00
62-40-610	Santaquin Days Ad Book	\$ 7,125.00	\$ 4,100.00	\$ 11,225.00
Total Changes to Expenditures:			\$ 10,000.00	
Museum Fund				
<u>Revenues:</u>				
63-39-100	Transfers from General Fund	\$ 4,200.00	\$ 20,455.00	\$ 24,655.00
63-39-200	Contributions from Surplus	\$ 2,000.00	\$ 8,000.00	\$ 10,000.00
Total Changes to Revenues:			\$ 28,455.00	
<u>Expenditures:</u>				
63-40-120	Salaries & Wages	\$ 3,123.00	\$ 5,250.00	\$ 8,373.00
63-40-130	Benefits	\$ 243.00	\$ 550.00	\$ 793.00
63-40-310	Professional & Technical	\$ 500.00	\$ 22,655.00	\$ 23,155.00
Total Changes to Expenditures:			\$ 28,455.00	
Royalty Fund				
<u>Revenues:</u>				
64-38-800	Queen Fund Raising	\$ 1,200.00	\$ 1,083.00	\$ 2,283.00
64-38-950	Pageant Ticket Sales	\$ 1,000.00	\$ 416.00	\$ 1,416.00
64-38-953	Pageant Ad Book Sales	\$ 500.00	\$ (500.00)	\$ -
64-39-100	Transfers from General Fund	\$ 4,110.00	\$ 3,290.00	\$ 7,400.00
Total Changes to Revenues:			\$ 4,289.00	
<u>Expenditures:</u>				
64-40-300	Miss Santaquin Scholarship	\$ 2,200.00	\$ 3,000.00	\$ 5,200.00

Notes:

Reflects last year's actuals
 Reflects last year's actuals
 Reflects last year's actuals
 Reflects last year's actuals

To cover structural analysis and inventory
 To cover structural analysis and inventory

Added for Inventory Work
 Added for Inventory Work
 Structural Analysis

Reflects Actuals
 Reflects Actuals
 Reflects Actuals
 Approved by Council

Approved by Council

Santaquin City

Fiscal Year 2015-2016 - Budget Amendment (1)

April 20, 2016

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget
64-40-500	Other	\$ 200.00	\$ 889.00	\$ 1,089.00
64-40-700	Little Miss Expenses	\$ -	\$ 400.00	\$ 400.00
Total Changes to Expenditures:			\$ 4,289.00	
Fire Department Fund				
<u>Revenues:</u>				
76-34-290	Wildland Fire Revenue	\$ 3,000.00	\$ 78,530.00	\$ 81,530.00
Total Changes to Revenues:			\$ 78,530.00	
<u>Expenditures:</u>				
76-57-700	Wildland Fire Expense	\$ 3,000.00	\$ 69,809.00	\$ 72,809.00
76-57-750	Capital Projects	\$ -	\$ 8,721.00	\$ 8,721.00
Total Changes to Expenditures:			\$ 78,530.00	

Notes:

To allow for use of revenues collected above budget
Approved by Council

Reflects Actuals

Wildland Dept. Expenses* (also intended for salary & benefits)
Conversion of Army Truck into Fire Truck