

# Resolution 11-01-2012

## A RESOLUTION OF THE SANTAQUIN CITY COUNCIL TO APPROVE BUDGET AMENDMENT ONE (1) OF THE FY2012-2013.

**WHEREAS** Santaquin passed it FY2012-2013 in June of 2012; and

**WHEREAS** certain actions and approvals of the council (e.g. bond refunding [refinancing], purchase of vehicles, approval of merit increases, and other operational changes, etc.) necessitates an update of the aforementioned budget ; and

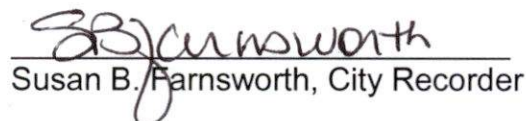
**NOW THEREFORE**, be it resolved by the Santaquin Council to approve the attached document representing the adjustments to the FY 2012-2013 Budget effective immediately upon passage.

ADOPTED AND PASSED by the Santaquin City Council, this 7<sup>th</sup> day of Nov, 2012.

SANTAQUIN CITY

  
James E. DeGraffenried, Mayor

Attest

  
Susan B. Farnsworth, City Recorder



## Santaquin City

Fiscal Year 2012-2013 - Budget Amendment (1)

November 7, 2012

<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
<b>General Fund:</b>					
<u>Revenues:</u>					
10-39-909	Transfer from Pressurized Irrigation Fund (Bond Refunding Proceeds)	\$ 110,000.00	\$ 59,000.00	\$ 169,000.00	Transfer to Balance Fund
10-39-911	Transfer from Sewer Fund (Bond Refunding Proceeds)	\$ 281,323.00	\$ 64,173.00	\$ 345,496.00	Transfer to Balance Fund
<b>Total Changes to Revenues:</b>			<b>\$ 123,173.00</b>		
<u>Expenditures:</u>					
10-41-XXX	Legislative - (EDCUtah)	\$ -	\$ 2,200.00	\$ 2,200.00	Approved 10/3/2012
10-42-110	Court - Wages (Merit Increase)	\$ 37,896.00	\$ 554.00	\$ 38,450.00	Merit Increase Approved 8/8/2012
10-42-120	Court - PT Wages (Merit Increase)	\$ 33,282.00	\$ 498.00	\$ 33,780.00	Merit Increase Approved 8/8/2012
10-42-130	Court - Benefits (Merit Increase)	\$ 29,027.00	\$ 177.00	\$ 29,204.00	Merit Increase Approved 8/8/2012
10-42-130	Court - Benefits (URS Audit)	\$ 29,204.00	\$ 18,140.00	\$ 47,344.00	URS Audit - Discussed 10/3/2012
10-43-110	Administrative - Wages (Merit Increase)	\$ 184,642.00	\$ 2,712.00	\$ 187,354.00	Merit Increase Approved 8/8/2012
10-43-130	Administrative - Benefits (Merit Increase)	\$ 91,231.00	\$ 715.00	\$ 91,946.00	Merit Increase Approved 8/8/2012
10-51-120	Buildings and Grounds - PT Wages (Merit Increase)	\$ 12,790.00	\$ 191.00	\$ 12,981.00	Merit Increase Approved 8/8/2012
10-51-130	Buildings and Grounds - Dept (Merit Increase)	\$ 1,427.00	\$ 21.00	\$ 1,448.00	Merit Increase Approved 8/8/2012
10-52-130	EMS - Benefits (URS Audit)	\$ 8,160.00	\$ 3,564.00	\$ 11,724.00	URS Audit - Discussed 10/3/2012
10-52-740	EMS - Capital Equipment (Pmt made from Capital Fund)	\$ 33,000.00	\$ (33,000.00)	\$ -	Defibrillator Finance - Res 07-04-2012
10-54-110	Police - Wages (Merit Increase)	\$ 541,894.00	\$ 7,958.00	\$ 549,852.00	Merit Increase Approved 8/8/2012
10-54-120	Police - PT Wages (Merit Increase)	\$ 59,734.00	\$ 731.00	\$ 60,465.00	Merit Increase Approved 8/8/2012
10-54-130	Police - Benefits (Merit Increase)	\$ 369,948.00	\$ 3,386.00	\$ 373,334.00	Merit Increase Approved 8/8/2012
10-54-130	Police - Benefits (URS Audit)	\$ 373,334.00	\$ 443.00	\$ 373,777.00	URS Audit - Discussed 10/3/2012
10-60-110	Streets - Wages (Merit Increase)	\$ 33,798.00	\$ 494.00	\$ 34,292.00	Merit Increase Approved 8/8/2012
10-60-130	Streets - Benefits (Merit Increase)	\$ 21,605.00	\$ 134.00	\$ 21,739.00	Merit Increase Approved 8/8/2012
10-60-480	B & C Road Funds (Street Improvements - Net #)	\$ 247,265.00	\$ 68,000.00	\$ 315,265.00	Street Improvements - Approved 9/19/2012
10-68-110	Building Inspection - Wages (Merit Increase)	\$ 114,893.00	\$ 1,686.00	\$ 116,579.00	Merit Increase Approved 8/8/2012
10-68-130	Building Inspection - Benefits (Merit Increase)	\$ 60,703.00	\$ 464.00	\$ 61,167.00	Merit Increase Approved 8/8/2012
10-70-110	Parks - Wages (Merit Increase)	\$ 30,219.00	\$ 442.00	\$ 30,661.00	Merit Increase Approved 8/8/2012
10-70-120	Parks - PT Wages (Merit Increase)	\$ 16,681.00	\$ 33.00	\$ 16,714.00	Merit Increase Approved 8/8/2012
10-70-130	Parks - Benefits (Merit Increase)	\$ 21,977.00	\$ 122.00	\$ 22,099.00	Merit Increase Approved 8/8/2012
10-70-740	Parks - Grasshopper Mower	\$ 7,700.00	\$ (2,212.00)	\$ 5,488.00	Mower Purchase - Approved 9/19/12
10-77-110	Cemetery - Wages (Merit Increase)	\$ 25,602.00	\$ 375.00	\$ 25,977.00	Merit Increase Approved 8/8/2012
10-77-130	Cemetery - Benefits (Merit Increase)	\$ 22,880.00	\$ 102.00	\$ 22,982.00	Merit Increase Approved 8/8/2012
10-77-740	Cemetery - Grasshopper Mower	\$ -	\$ 5,488.00	\$ 5,488.00	Mower Purchase - Approved 9/19/12
10-78-110	Planning & Zoning - Wages (Merit Increase)	\$ 123,486.00	\$ 1,814.00	\$ 125,300.00	Merit Increase Approved 8/8/2012
10-78-130	Planning & Zoning - Benefits (Merit Increase)	\$ 63,040.00	\$ 484.00	\$ 63,524.00	Merit Increase Approved 8/8/2012
10-90-200	Transfer to Recreation	\$ 98,000.00	\$ 2,161.00	\$ 100,161.00	Transfer to Balance Funds

## Santaquin City

Fiscal Year 2012-2013 - Budget Amendment (1)

November 7, 2012

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
10-90-300	Transfer to Museum	\$ 5,174.00	\$ 57.00	\$ 5,231.00	Transfer to Balance Funds
10-90-400	Transfer to Library	\$ 76,268.00	\$ 1,480.00	\$ 77,748.00	Transfer to Balance Funds
10-90-500	Transfer to Seniors Fund	\$ 25,028.00	\$ 331.00	\$ 25,359.00	Transfer to Balance Funds
10-90-700	Transfer to Capital Vehicles - Move EMS Pmt	\$ 128,678.00	\$ 33,428.00	\$ 162,106.00	Transfer to Move EMS Pmt to Capital Fund
<b>Total Changes to Expenditures:</b>			<b>\$ 123,173.00</b>		
<b>Additional Contribution to Fund Balance Requirements (5-18%):</b>					
<b>Grand Total Changes to Expenses &amp; Equity:</b>			<b>\$ 123,173.00</b>		
<b>Capital Projects Account</b>					
<u>Revenues:</u>					
41-29-800	Utilization of Fund Balance (Monies Collected in Prior FY)	\$ -	\$ 147,852.00	\$ 147,852.00	Project Revenues Collected in Prior Years
<b>Total Changes to Revenues:</b>			<b>\$ 147,852.00</b>		
<u>Expenditures:</u>					
41-40-720	Office Relocation - (Final Improvement to Fire & EMS Office)	\$ -	\$ 852.00	\$ 852.00	Final Improvement Invoice Spanned Budget Year
41-40-740	Main Street Project - Closeout	\$ -	\$ 147,000.00	\$ 147,000.00	Project Close Out - Final Expenditures
<b>Total Changes to Expenditures:</b>			<b>\$ 147,852.00</b>		
<b>Capital Vehicles &amp; Equipment Account</b>					
<u>Revenues:</u>					
42-39-100	Transfer from General Fund (EMS Dept)	\$ 128,678.00	\$ 33,000.00	\$ 161,678.00	Transfer to EMS Dept Payment
42-39-100	Transfer from General Fund (Cover Balance of EMS Pmt)	\$ 161,678.00	\$ 428.00	\$ 162,106.00	Transfer to Balance Fund
42-39-306	Lease Proceeds - Defibrillators	\$ -	\$ 151,122.00	\$ 151,122.00	Defibrillator Finance - Res 07-04-2012
42-39-306	Lease Proceeds - 2012 Vehicles (PD, PW, CD, Backhoe)	\$ 151,122.00	\$ 167,136.00	\$ 318,258.00	Vehicle Purchases Approved - Res 09-01-2012
<b>Total Changes to Revenues:</b>			<b>\$ 351,686.00</b>		
<u>Expenditures:</u>					
42-40-771	Lease Purchases - Defibrillators	\$ -	\$ 167,136.00	\$ 167,136.00	Defibrillator Finance - Res 07-04-2012
42-40-XXX	2012 Vehicle Purchase (PD, PW, CD, Backhoe)	\$ -	\$ 151,122.00	\$ 151,122.00	Vehicle Purchases Approved - Res 09-01-2012
42-41-020	EMS Defibrillators - Payment	\$ -	\$ 33,428.00	\$ 33,428.00	Defibrillator Finance - Res 07-04-2012
<b>Total Changes to Expenditures:</b>			<b>\$ 351,686.00</b>		
<b>Computer Technology Capital Fund:</b>					
<u>Revenues:</u>					
42-29-800	Utilization of Prior Year's Fund Balance	\$ -	\$ 30,000.00	\$ 30,000.00	Saved funds from Prior Fiscal Year
<b>Total Changes to Revenues:</b>			<b>\$ 30,000.00</b>		

## Santaquin City

Fiscal Year 2012-2013 - Budget Amendment (1)  
November 7, 2012

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
<b>Expenditures:</b>					
43-40-220	Server Rotation Expense	\$ 25,000.00	\$ 30,000.00	\$ 55,000.00	Planned Server Replacement
<b>Total Changes to Expenditures:</b>			<b>\$ 30,000.00</b>		
<b>Water Fund:</b>					
<b>Revenues:</b>					
51-37-175	Water Meter Fees	\$ 1,000.00	\$ 3,049.00	\$ 4,049.00	Unrecognized Revenue
<b>Total Changes to Revenues:</b>			<b>\$ 3,049.00</b>		
<b>Expenditures:</b>					
51-40-110	Wages - Merit Increase	\$ 100,935.00	\$ 1,483.00	\$ 102,418.00	Merit Increase Approved 8/8/2012
51-40-120	PT Wages - Merit Increase	\$ 71,033.00	\$ 1,064.00	\$ 72,097.00	
51-40-130	Benefits - Merit Increase	\$ 62,131.00	\$ 502.00	\$ 62,633.00	
<b>Total Changes to Expenditures:</b>			<b>\$ 3,049.00</b>		
<b>Sewer Fund:</b>					
<b>Revenues:</b>					
				\$ -	
<b>Total Changes to Revenues:</b>			<b>\$ -</b>		
<b>Expenditures:</b>					
52-40-110	Wages - Merit Increase	\$ 142,281.00	\$ 2,091.00	\$ 144,372.00	Merit Increase Approved 8/8/2012
52-40-120	PT Wages - Merit Increase	\$ 24,574.00	\$ 367.00	\$ 24,941.00	
52-40-130	Benefits - Merit Increase	\$ 84,573.00	\$ 596.00	\$ 85,169.00	
52-40-810	1993C Sewer Bond Payment (Bond Refunding)	\$ 754,553.00	\$ (19,944.00)	\$ 734,609.00	Bond Refunding - Res 05-03-2012
52-40-810	1993D Sewer Bond Payment (Bond Refunding)	\$ 734,609.00	\$ (30,492.00)	\$ 704,117.00	
52-40-810	2012 Sewer Refund Bond (New Debt Service)	\$ 704,117.00	\$ 45,304.50	\$ 749,421.50	Bond Refunding - Res 05-03-2012
52-40-810	2011A-1 WRF Bond Principal Payment (Delay of 1 year)	\$ 749,421.50	\$ (321,900.00)	\$ 427,521.50	Bond Refunding - Res 05-03-2012
52-40-810	2011A-2 WRF Bond Payment (Payment Error Correction)	\$ 427,521.50	\$ (584.00)	\$ 426,937.50	Bond Refunding - Res 05-03-2012
52-40-830	Debt Service Closing Costs	\$ -	\$ 25,000.00	\$ 25,000.00	Res 08-04-2012 08-05-2012
52-40-900	Transfer to Other Funds	\$ 312,323.00	\$ 64,173.00	\$ 376,496.00	Transfer to Balance General Fund
<b>Total Changes to Expenditures:</b>			<b>\$ (235,388.50)</b>		
<b>Pressurized Irrigation Fund:</b>					
<b>Revenues:</b>					
				\$ -	
<b>Total Changes to Revenues:</b>			<b>\$ -</b>		
<b>Expenditures:</b>					

**Santaquin City**  
**Fiscal Year 2012-2013 - Budget Amendment (1)**  
**November 7, 2012**

<b>Budget Changes by Fund:</b>		<b>Prior Budget</b>	<b>Amendment (1) [Change]</b>	<b>Final Budget</b>	<b>Notes:</b>
54-40-790	Contribution to Surplus	\$ 50.00	\$ 53.00	\$ 103.00	Contribution to Fund Balance to balance PI Fund
54-40-900	Transfer to General Fund	\$ 110,000.00	\$ 59,000.00	\$ 169,000.00	Transfer to Balance General Fund
54-40-920	Transfer to Water Impact Fee Fund (Bond Refunding)	\$ 459,550.00	\$ (62,393.00)	\$ 397,157.00	Bond Refunding - Res 05-04-2012
54-40-NEW	Summit Creek (Storm Drainage Agreement)		\$ 3,340.00	\$ 3,340.00	Agreement Approved - Res 08-06-2012
<b>Total Changes to Expenditures:</b>			\$ -		
<b>Water Impact Fees:</b>					
<u>Revenues:</u>					
55-38-900	Transfer from PI Fund	\$ 459,550.00	\$ (62,393.00)	\$ 397,157.00	Transfer to Balance Fund
<b>Total Changes to Revenues:</b>			\$ (62,393.00)		
<u>Expenditures:</u>					
55-40-653	East Side Booster Pump (SCADA Setup)	\$ -	\$ 1,045.00	\$ 1,045.00	East Side Booster Pump Project - Prior Years
55-40-720	Impact Fee Expense (Source Protection on Summit Ridge Well)	\$ -	\$ 10,000.00	\$ 10,000.00	DWQ Source Protection Requirement
55-40-750	PI Connection to the Center Street Well	\$ -	\$ 45,937.00	\$ 45,937.00	Emergency Source Connection - Res 08-07-2012
55-40-300	PI Debt Service Principal Payment (Bond Refunding)	\$ 245,000.00	\$ (245,000.00)	\$ -	Bond Refunding - Res 05-04-2012
55-40-300	PI Debt Service Principal Payment (New Payment)	\$ -	\$ 324,000.00	\$ 324,000.00	Bond Refunding - Res 05-04-2012
55-40-820	PI Debt Service Interest Payment (Bond Refunding)	\$ 214,550.00	\$ (214,550.00)	\$ -	Bond Refunding - Res 05-04-2012
55-40-820	PI Debt Service Interest Payment (New Payment)	\$ -	\$ 88,175.00	\$ 88,175.00	Bond Refunding - Res 05-04-2012
55-40-XXX	Transfer to Bond Reserve (Bond Refunding)	\$ 72,000.00	\$ (72,000.00)	\$ -	Bond Refunding - Res 05-04-2012
<b>Total Changes to Expenditures:</b>			\$ (62,393.00)		
<b>Park Impact Fees:</b>					
<u>Revenues:</u>					
57-29-800	Contribution From Prior Years Fund Balance	\$ -	\$ 212,000.00	\$ 212,000.00	Park Impact Project - Approved Prior FY
<b>Total Changes to Revenues:</b>			\$ 212,000.00		
<u>Expenditures:</u>					
57-40-410	Orchard Cove Park Project	\$ -	\$ 212,000.00	\$ 212,000.00	Park Impact Project - Approved Prior FY
<b>Total Changes to Expenditures:</b>			\$ 212,000.00		
<b>Recreation Fund:</b>					
<u>Revenues:</u>					
61-39-100	Transfer from General Fund	\$ 98,000.00	\$ 2,161.00	\$ 100,161.00	Transfer to Balance Fund
<b>Total Changes to Revenues:</b>			\$ 2,161.00		
<u>Expenditures:</u>					
61-40-110	Wages - Merit Increase	\$ 87,216.00	\$ 1,281.00	\$ 88,497.00	Merit Increase Approved 8/8/2012

## Santaquin City

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November 7, 2012

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	Notes:
61-40-120	PT Wages - Merit Increase	\$ 62,012.00	\$ 469.00	\$ 62,481.00	Merit Increase Approved 8/8/2012
61-40-130	Benefits - Merit Increase	\$ 56,971.00	\$ 411.00	\$ 57,382.00	Merit Increase Approved 8/8/2012
<b>Total Changes to Expenditures:</b>			<b>\$ 2,161.00</b>		
<b><u>Chieftain Fund:</u></b>					
<b><u>Revenues:</u></b>					
63-39-100	Transfer from General Fund	\$ 5,174.00	\$ 57.00	\$ 5,231.00	Transfer to Balance Fund
<b>Total Changes to Revenues:</b>			<b>\$ 57.00</b>		
<b><u>Expenditures:</u></b>					
63-40-120	PT Wages - Merit Increase	\$ 3,867.00	\$ 53.00	\$ 3,920.00	Merit Increase Approved 8/8/2012
63-40-130	Benefits - Merit Increase	\$ 307.00	\$ 4.00	\$ 311.00	Merit Increase Approved 8/8/2012
<b>Total Changes to Expenditures:</b>			<b>\$ 57.00</b>		
<b><u>Library Fund:</u></b>					
<b><u>Revenues:</u></b>					
72-39-410	Transfer from General Fund	\$ 76,268.00	\$ 1,480.00	\$ 77,748.00	Transfer to Balance Fund
72-38-300	Library Board Fund Raiser (Surplus Property)	\$ -	\$ 5,500.00	\$ 5,500.00	Res 08-01-2012 Res 08-03-2012
<b>Total Changes to Revenues:</b>			<b>\$ 6,980.00</b>		
<b><u>Expenditures:</u></b>					
72-40-110	Wages - Merit Increase	\$ 44,544.00	\$ 652.00	\$ 45,196.00	Merit Increase Approved 8/8/2012
72-40-120	PT Wages - Merit Increase	\$ 41,407.00	\$ 617.00	\$ 42,024.00	Merit Increase Approved 8/8/2012
72-40-130	Benefits - Merit Increase	\$ 22,217.00	\$ 211.00	\$ 22,428.00	Merit Increase Approved 8/8/2012
72-40-770	Library Board Fund Raiser (Surplus Property)	\$ -	\$ 5,500.00	\$ 5,500.00	Res 08-01-2012 Res 08-03-2012
<b>Total Changes to Expenditures:</b>			<b>\$ 6,980.00</b>		
<b><u>Senior Citizens Fund:</u></b>					
<b><u>Revenues:</u></b>					
75-39-100	Transfer from General Fund	\$ 25,028.00	\$ 331.00	\$ 25,359.00	Transfer to Balance Fund
<b>Total Changes to Revenues:</b>			<b>\$ 331.00</b>		
<b><u>Expenditures:</u></b>					
75-40-120	PT Wages - Merit Increase	\$ 21,288.00	\$ 307.00	\$ 21,595.00	Merit Increase Approved 8/8/2012
75-40-130	Benefits - Merit Increase	\$ 1,690.00	\$ 24.00	\$ 1,714.00	Merit Increase Approved 8/8/2012
<b>Total Changes to Expenditures:</b>			<b>\$ 331.00</b>		

## Santaquin City

Fiscal Year 2012-2013 Budget Amendment (1)

November 7, 2012

### Transfers

#### General Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
10-39-909	Transfer from PI Fund	\$ 59,000.00
10-39-911	Transfer from Sewer	\$ 64,173.00
10-90-200	Transfer to Recreation	\$ 2,161.00
10-90-300	Transfer to Muesum	\$ 57.00
10-90-400	Transfer to Library	\$ 1,480.00
10-90-500	Transfer to Seniors Fund	\$ 331.00
10-90-700	Transfer to Capital Vehicles	\$ 33,428.00

#### Other Fund Transfers:

<u>Acct No</u>	<u>Acct Description</u>	<u>Fund</u>	<u>Amount</u>
54-40-900	Transfer to General Fund	Pressurized Irrigation Fund	\$ 59,000.00
52-40-900	Transfer to General Fund	Sewer Fund	\$ 64,173.00
61-39-100	Transfer from General Fund	Recreation Fund	\$ 2,161.00
63-39-100	Transfer from General Fund	Museum Fund	\$ 57.00
72-31-410	Transfer from General Fund	Library Fund	\$ 1,480.00
75-39-100	Transfer from General Fund	Seniors Fund	\$ 331.00
42-39-100	Transfer from General Fund	Capital Vehicle & Equipment	\$ 33,428.00