



Public Hearing Notice

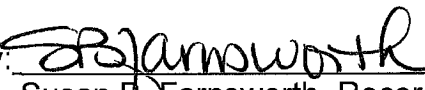
Notice is hereby given that the Santaquin City Council will hold a Public Hearing on **February 1, 2012** at approximately 7:00 P.M. in the Council Chambers, 45 West 100 South, Santaquin, UT. The purpose of this Public Hearing is to receive public input with regard to the **proposed adjustments to the 2011-2012 Budget**.

The information will be available for inspection at the City Office beginning January 16, 2012 during regular office hours or by contacting City Manager at 801-754-3211.

If you are planning to attend this public meeting, and due to a disability, need assistance in understanding or participating in the meeting, please notify the City ten or more hours in advance and we will, within reason, provide what assistance may be required.

Certificate of Mailing and Posting

The undersigned duly appointed City Recorder/Clerk for the municipality of Santaquin hereby certifies that a copy of the foregoing Notice was e-mailed to the Payson Chronicle. Notice posted in the Payson Chronicle the weeks of January 16th and January 23rd, 2012.

By: 
Susan B. Farnsworth, Recorder

POSTED:
City Office
Post Office
Zions Bank



RESOLUTION 02-01-2011 FY 2011/2012 BUDGET AMENDMENTS

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents adjustments to the Fiscal Year 2011/2012 Budget.

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

APPROVED THIS 1st DAY OF FEBRUARY, 2012.

James E. DeGraffenried, Mayor

Susan B. Farnsworth, City Recorder

Santaquin City

Fiscal Year 2011-2012 - Budget Amendment (1)

February 1, 2012

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Revised Budget
<u>General Fund:</u>				
<u>Revenues:</u>				
10-34-901	Landfill Charges (Main Street Project)	\$ 8,000.00	\$ 22,000.00	\$ 30,000.00
10-38-400	Sale of Fixed Assets (Landfill Property)	\$ 15,000.00	\$ 50,000.00	\$ 65,000.00
10-31-200	Prior Year Property Taxes	\$ 55,000.00	\$ 15,000.00	\$ 70,000.00
Total Changes to Revenues:			\$ 87,000.00	
<u>Expenditures:</u>				
10-54-230	Police Supplies (DARE)	\$ 19,000.00	\$ 5,900.00	\$ 24,900.00
10-51-480	Christmas Lights	\$ 300.00	\$ 5,000.00	\$ 5,300.00
10-60-240	Streets - (PS Bldg & Seniors Parking Lots)	\$ 20,000.00	\$ 27,500.00	\$ 47,500.00
10-51-280	Telephone - (Consolidation in PS Bldg)	\$ 400.00	\$ 11,600.00	\$ 12,000.00
10-43-480	Employee Recognitions	\$ 2,000.00	\$ 1,500.00	\$ 3,500.00
10-90-300	Transfer to Museum	\$ 2,825.00	\$ 1,745.00	\$ 4,570.00
10-90-400	Transfer to Library	\$ 73,000.00	\$ 4,900.00	\$ 77,900.00
10-90-500	Transfer to Seniors Fund	\$ 19,800.00	\$ 3,900.00	\$ 23,700.00
10-90-600	Transfer to Capital Projects	\$ 12,060.00	\$ 35,000.00	\$ 47,060.00
10-90-150	Transfer to Surplus	\$ 80,124.00	\$ (10,045.00)	\$ 70,079.00
Total Changes to Expenditures:			\$ 87,000.00	
<u>Capital Projects Fund:</u>				
<u>Revenues:</u>				
41-38-225	Main Street Project Revenues	\$ 2,200,000.00	\$ 400,000.00	\$ 2,600,000.00
41-39-100	Transfer From General Fund	\$ 12,060.00	\$ 35,000.00	\$ 47,060.00
41-39-310	Transfer From Sewer Fund	\$ 7,900.00	\$ 17,500.00	\$ 25,400.00
41-39-320	Transfer From Water Fund	\$ -	\$ 17,500.00	\$ 17,500.00
Total Changes to Revenues:			\$ 470,000.00	
<u>Expenditures:</u>				
41-40-700	Office Relocation Expense (Capital Improveme	\$ -	\$ 70,000.00	\$ 70,000.00
41-40-740	Main Street Project Expenses	\$ 2,200,000.00	\$ 400,000.00	\$ 2,600,000.00
Total Changes to Expenditures:			\$ 470,000.00	
<u>Water Fund:</u>				
<u>Revenues:</u>				
51-37-300	Penalties & Forfeitures	\$ 80,000.00	\$ 17,500.00	\$ 97,500.00
Total Changes to Revenues:			\$ 17,500.00	
<u>Expenditures:</u>				
51-40-XXX	Transfer to Capital Projects Fund	\$ -	\$ 17,500.00	\$ 17,500.00
Total Changes to Expenditures:			\$ 17,500.00	

Santaquin City

Fiscal Year 2011-2012 - Budget Amendment (1)

February 1, 2012

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Revised Budget
<u>Sewer Fund:</u>				
<u>Revenues:</u>				
		\$ -	\$ -	\$ -
Total Changes to Revenues:			\$ -	
<u>Expenditures:</u>				
52-40-790	Surplus	\$ 35,461.00	\$ (17,500.00)	\$ 17,961.00
52-40-910	Transfers to Capital Projects Fund	\$ 7,900.00	\$ 17,500.00	\$ 25,400.00
Total Changes to Expenditures:			\$ -	
<u>Parks Impact Fees:</u>				
<u>Revenues:</u>				
57-38-150	Contributions from Fund Balance	\$ -	\$ 210,000.00	\$ 210,000.00
Total Changes to Revenues:			\$ 210,000.00	
<u>Expenditures:</u>				
57-40-720	Impact Fee Expense (Projects)	\$ 90,000.00	\$ 210,000.00	\$ 300,000.00
Total Changes to Expenditures:			\$ 210,000.00	
<u>Museum Fund:</u>				
<u>Revenues:</u>				
10-39-100	Transfer from General Fund	\$ 2,825.00	\$ 1,745.00	\$ 4,570.00
Total Changes to Revenues:			\$ 1,745.00	
<u>Expenditures:</u>				
10-40-110	Salaries & Wages	\$ 1,618.00	\$ 1,618.00	\$ 3,236.00
10-40-130	Benefits	\$ 127.00	\$ 127.00	\$ 254.00
Total Changes to Expenditures:			\$ 1,745.00	
<u>Library Fund:</u>				
<u>Revenues:</u>				
72-39-410	Transfers from General Fund	\$ 73,000.00	\$ 4,900.00	\$ 77,900.00
Total Changes to Revenues:			\$ 4,900.00	
<u>Expenditures:</u>				
72-40-730	Capital Projects (Replacement Windows)	\$ 3,000.00	\$ 4,900.00	\$ 7,900.00
Total Changes to Expenditures:			\$ 4,900.00	
<u>Senior Citizens Fund:</u>				
<u>Revenues:</u>				
75-39-100	Transfer from General Fund	\$ 19,800.00	\$ 3,900.00	\$ 23,700.00
Total Changes to Revenues:			\$ 3,900.00	
<u>Expenditures:</u>				
75-40-250	Equip Sup (Ice Machine & Water Softener)	\$ 300.00	\$ 3,900.00	\$ 4,200.00
Total Changes to Expenditures:			\$ 3,900.00	