



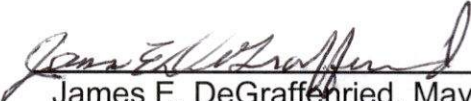
RESOLUTION 02-01-2011 FY 2011/2012 BUDGET AMENDMENTS

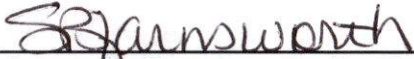
BE IT HEREBY RESOLVED:

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

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Revised Budget
General Fund:				
<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	
Capital Projects Fund:				
<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	
Water Fund:				
<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

Budget Changes by Fund:		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	