

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:					Amendment (1)							
		Pr	Prior Budget		[Change]		Revised Budget					
General Fund:	·											
Revenues:												
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 Cha	anges to	Revenues:	\$	87,000.00							
Expenditures:	•											
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 Change	es to Ex	penditures:	\$	87,000.00							
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Capital Project	<u>s runa:</u>											
Revenues:	Main Street Brainst Bayonyas	٠.	200 000 00	۸	400 000 00	۸	2 600 000 00					
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	<u> </u>		\$	17,500.00	\$	17,500.00					
P	Total Cha	anges to	Revenues:	\$	470,000.00							
Expenditures:				\$	70.000.00	۰	TO 000 00					
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:												
Revenues:												
51-37-300	Penalties & Forfeitures	\$	80,000.00	\$	17,500.00	\$	97,500.00					
	Total Cha		Revenues:	\$	17,500.00	Ť	<u> </u>					
Expenditures:							_					
51-40-XXX	Transfer to Capital Projects Fund	\$	_	\$	17,500.00	\$	17,500.00					
	Total Change		penditures:	\$	17,500.00		-					
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Santaquin City

Fiscal Year 2011-2012 - Budget Amendment (1) February 1, 2012

Sewer Fund: Revenues: Sewer Fund: Se	Amendment (1)										
Sewer Fund: Revenues:	Budget Changes by Fund:		rior Budget			Revised Budget					
Revenues:	Sewer Fund:			L0-1	 	.vioca baabet					
State Sta	·										
Parks Impact Fee Expenditures: S S S S S S S S S	<u></u>		\$	-	ŝ	_	s	_			
Sepanditures: S2-40-790 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 \$ 25,400.00 \$ 17,500.00 \$ 25,400						<u> </u>	┢				
S2-40-910	Expenditures:										
Transfers to Capital Projects Fund	<u> </u>	Surplus	\$	35,461.00	\$	(17,500.00)	\$	17,961.00			
Parks Impact Fees:	52-40-910	<u>.</u>									
Sevenues:	•		es to Ex	penditures:	\$						
Sevenues:											
Spenditures: Spen	Parks Impact Fe	<u>es:</u>									
Total Changes to Revenues: \$ 210,000.00							١.				
Expenditures: 57-40-720 Impact Fee Expense (Projects) \$ 90,000.00 \$ 210,000.00 \$ 300,000.00	57-38-150			-			\$	210,000.00			
Span		Total Cha	inges t	o Revenues:	\$	210,000.00					
Total Changes to Expenditures: \$ 210,000.00 Museum Fund: Revenues: 1,745.00 10-39-100 Transfer from General Fund \$ 2,825.00 \$ 1,745.00 \$ 4,570.00 Expenditures: 1,745.00 \$ 1,618.00 \$ 3,236.00 10-40-130 Benefits \$ 127.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Museum Fund: Revenues: 10-39-100 Transfer from General Fund \$ 2,825.00 \$ 1,745.00 \$ 4,570.00 Expenditures: 10-40-110 Salaries & Wages \$ 1,618.00 \$ 1,618.00 \$ 3,236.00 10-40-130 Benefits \$ 127.00 \$ 254.00 Total Changes to Expenditures: \$ 1,745.00 \$ 254.00 Revenues: \$ 1,745.00 \$ 77,900.00 Total Changes to Expenditures: \$ 4,900.00 \$ 77,900.00 Total Changes to Revenues: \$ 4,900.00 \$ 7,900.00 Expenditures: \$ 3,000.00 \$ 4,900.00 \$ 7,900.00 Total Changes to Expenditures: \$ 4,900.00 \$ 7,900.00 Senior Citizens Fund: Revenues: 75-39-100 Transfer from General Fund \$ 19,800.00 \$ 3,900.00 \$ 23,700.00 Total Changes to Revenues: \$ 3,900.00 \$ 23,700.00	57-40-720					-	\$	300,000.00			
Revenues: 10-39-100 Transfer from General Fund \$ 2,825.00 \$ 1,745.00 \$ 4,570.00 Expenditures: 10-40-110 Salaries & Wages \$ 1,618.00 \$ 1,618.00 \$ 3,236.00 Total Changes to Expenditures: \$ 1,745.00 \$ 254.00 Total Changes to Revenues: \$ 4,900.00 \$ 77,900.00 Expenditures: \$ 3,000.00 \$ 4,900.00 \$ 7,900.00 Total Changes to Expenditures: \$ 4,900.00 \$ 7,900.00 Senior Citizens Fund: Revenues: 75-39-100 Transfer from General Fund \$ 19,800.00 \$ 3,900.00 \$ 23,700.00 Total Changes to Revenues: \$ 3,900.00 \$ 23,700.00 Expenditures: 75-40-250 Equip Sup (Ice Machine & Water Softener) \$ 300.00 \$ 3,900.00 \$ 4,200.00		Total Change	es to Ex	penditures:	\$	210,000.00		 ,			
Revenues: 10-39-100 Transfer from General Fund \$ 2,825.00 \$ 1,745.00 \$ 4,570.00 Expenditures: 10-40-110 Salaries & Wages \$ 1,618.00 \$ 1,618.00 \$ 3,236.00 Total Changes to Expenditures: \$ 1,745.00 \$ 254.00 Total Changes to Revenues: \$ 4,900.00 \$ 77,900.00 Expenditures: \$ 3,000.00 \$ 4,900.00 \$ 7,900.00 Total Changes to Expenditures: \$ 4,900.00 \$ 7,900.00 Senior Citizens Fund: Revenues: 75-39-100 Transfer from General Fund \$ 19,800.00 \$ 3,900.00 \$ 23,700.00 Total Changes to Revenues: \$ 3,900.00 \$ 23,700.00 Expenditures: 75-40-250 Equip Sup (Ice Machine & Water Softener) \$ 300.00 \$ 3,900.00 \$ 4,200.00	Museum Fund:										
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Total Changes to Revenues: \$ 1,745.00		Transfer from General Fund	Ś	2.825.00	Ś	1.745.00	s	4.570.00			
Expenditures: 10-40-110 Salaries & Wages \$ 1,618.00 \$ 1,618.00 \$ 3,236.00 \$ 10-40-130 Benefits \$ 127.00 \$ 127.00 \$ 254.00 \$ 10-40-130 Benefits \$ 127.00 \$ 127.00 \$ 254.00 \$ 10-40-130 Benefits \$ 1,745.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$ 127.00 \$ 254.00 \$		· · · · · · · · · · · · · · · · · · ·				-		.,			
10-40-110	Expenditures:	-			Ė	• 121					
10-40-130	<u> </u>	Salaries & Wages	\$	1,618.00	\$	1,618.00	\$	3,236.00			
Total Changes to Expenditures: \$ 1,745.00 Library Fund: Revenues: 72-39-410 Transfers from General Fund \$ 73,000.00 \$ 4,900.00 \$ 77,900.00 Expenditures: 72-40-730 Capital Projects (Replacement Windows) \$ 3,000.00 \$ 4,900.00 \$ 7,900.00 Total Changes to Expenditures: \$ 4,900.00 \$ 7,900.00 Senior Citizens Fund: Revenues: 75-39-100 Transfer from General Fund \$ 19,800.00 \$ 3,900.00 \$ 23,700.00 Total Changes to Revenues: \$ 3,900.00 \$ 4,200.00 Expenditures: 75-40-250 Equip Sup (Ice Machine & Water Softener) \$ 300.00 \$ 3,900.00 \$ 4,200.00	10-40-130	•		·		-		•			
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Expenditures: 75-40-250 Equip Sup (Ice Machine & Water Softener) \$ 300.00 \$ 3,900.00 \$ 4,200.00		Total Changes to Revenues:				-	Ė				
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		Equip Sup (Ice Machine & Water Softener)	\$	300.00	\$	3,900.00	\$	4,200.00			
		Total Changes to Expenditures:				3,900.00					