

**CITY OF MOAB
PUBLIC HEARING
PROPOSED RESOLUTION #01-2012 – A RESOLUTION
AMENDING THE FISCAL YEAR 2011/2012**

The City of Moab will hold a Public Hearing on Tuesday, January 10, 2012 at approximately 7:15 p.m. in the Council Chambers of the Moab City Offices at 217 East Center Street, Moab, Utah.

The purpose of this hearing is to solicit public input on Proposed Resolution #01-2012 – A Resolution Amending the Fiscal Year 2011/2012 Budget.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Recorder's Office at 217 East Center Street, Moab, Utah 84532; or phone (435) 259-5121 at least three (3) working days prior to the meeting.

/s/ Rachel E. Stenta
City Recorder/Assistant City Manager

Published in the Times Independent, December 29, 2011 and January 5, 2012.

RESOLUTION # 01-2012

A RESOLUTION AMENDING THE FISCAL YEAR 2011/2012 BUDGET

WHEREAS, the City of Moab has proposed to amend the 2011/2012 fiscal year budget for the various funds;

NOW, THEREFORE BE IT RESOLVED THAT THE 2011/2012 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

Amended Fiscal Year 2011/2012 Budget

	Amended Revenue	Amended Expenditures
1. General Fund	\$ 7,273,633	\$ 7,273,633
2. Recreation Fund	\$ 466,489	\$ 466,489
3. Community Development Fund	\$ 3,123,079	\$ 3,123,079
3. Millcreek Project Fund	\$ 77,500	\$ 77,500
4. Capital Projects Fund	\$ 1,107,000	\$ 1,107,000
5. Water/Sewer Enterprise Fund Capital Projects	\$	\$ 931,858
6. Storm Water Enterprise	\$ 460,000	\$ 85,000

2011/2012 Fiscal Year Budget Amendments

FUNDS	REVENUES	EXPENDITURES
GENERAL FUND	(\$18,200)	\$18,200
<i>EXPENSES</i>		
<i>MRAC -- Salaries and Wages</i> 10-452-10		\$ 14,700
<i>MRAC -- Benefits</i> 10-452-13		\$ 3,500
<i>REVENUES</i>		
<i>MRAC Misc.</i> 10-34-717	(\$ 5,000)	
<i>MRAC Retail</i> 10-34-722	(\$ 3,200)	
<i>MRAC Memberships/Aquatic & Fitness</i> 10-34-727	(\$10,000)	
RECREATION FUND	(\$53,579)	\$53,579
<i>EXPENSES</i>		
<i>PREP Program Expenses</i> New		\$53,579
<i>REVENUES</i>		
<i>PREP Program Grant</i> New	(\$55,571)	
<i>Beginning Fund Balance</i> 23-395-35	\$ 1,992	
COMMUNITY DEVELOPMENT FUND	\$1,163,627	(\$1,163,627)
<i>EXPENSES</i>		
<i>CDBG Virginian Apartments</i> 24-400-03		(\$ 233,627)
<i>Land and Water Conserv. Lions Park</i> 24-400-08		(\$ 350,000)
<i>Lions Park Scenic Byway</i> 24-400-09		(\$830,000)
<i>CDBG Cinema Court</i> New		\$250,000

<i>REVENUES</i>			
<i>Grants</i>	24-392-23	\$1,180,000	
<i>CDBG Virginian</i>	24-393-56	\$ 233,627	
<i>CDBG Cinema Court</i>	New	(\$ 250,000)	
MILLCREEK PROJECT FUND		\$10,000	(\$10,000)
<i>EXPENSES</i>			
<i>Browning Trails Grant</i>	28-400-51		(\$10,000)
<i>REVENUES</i>			
<i>Beginning Fund Balance</i>	28-39-210	\$10,000	
CAPITAL PROJECTS FUND		(\$ 78,000)	\$ 78,000
<i>EXPENSES</i>			
<i>Animal Shelter Project</i>	41-791-40		\$ 43,000
<i>City Hall Photovoltaic</i>	41-770-55		\$ 35,000
<i>REVENUES</i>			
<i>Utah State Energy Program Grant</i>	41-36-227	(\$ 35,000)	
<i>Utah Power Grant</i>	41-36-228	(\$43,000)	
ENTERPRISE FUND CAPITAL PROJECTS			\$243,058
<i>EXPENSES</i>			\$243,058
<i>Sewer Vacuum Truck</i>			
<i>REVENUES</i>			\$0
STORM WATER ENTERPRISE FUND		(\$30,000)	\$30,000
<i>EXPENSES</i>			
<i>Special Projects</i>	53-400-75		\$30,000
<i>REVENUES</i>			
<i>T-fer from Beginning Fund Balance</i>	53-362-210	(\$30,000)	

PASSED AND ADOPTED in open Council by a majority vote of the Governing Body of the City of Moab this 24th day of January, A.D., 2012.

David L. Sakrison
Mayor

ATTEST:

Rachel E. Stenta
City of Moab