

NOTICE

Notice is hereby given that the Mayor and City Council will hold a Work Session on February 1st, 2012 in the Council Chambers, 45 West 100 South, beginning at 6:00 pm.

DISCUSSION ITEMS

1. Discussion with regard to Mud Races
2. Mid-Year Budget Review for FY2011-2012
3. Review of City Council Agenda
4. General Discussion

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 Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

CERTIFICATE OF MAILING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda was e-mailed to the Payson Chronicle, Payson, UT, 84651.

SBFarnsworth

By: Susan B. Farnsworth, City Recorder

Posted:
City Offices
Post Office
Zions Bank

**MINUTES OF A WORK SESSION
HELD IN THE COUNCIL CHAMBERS
FEBRUARY 1, 2012**

The meeting was called to order by Mayor James E. DeGraffenried at 6:04 pm. Council Members attending: Keith Broadhead, Matthew Carr, Richard Payne, and Rick Steele. James Linford was excused.

Others attending: City Manager Ben Reeves, Community Development Director Dennis Marker, Public Safety Director Dennis Howard, Brent Norton, Cheryl Evans, Gary Evans, Doug Rohbock, Keith Rosina, Spencer Healey, Nick Miller, Martin Green, and other unidentified individuals.

DISCUSSION ITEMS

Discussion with regard to Mud Races

Ms. Evans, Representative of the Home Town Mud Racers Association, reported the Association has formed approximately 18 years ago. During a "show" anyone and everyone is allowed to race. She indicted the City's responsibility towards the "show" would include preparation of the track and purchasing of 1st, 2nd, and 3rd place trophies for each of the 7 classes offered with the estimated cost being \$750.00. The Association holds shows in various places. In Evanston the show is held at the rodeo grounds, in Battle Mountain they use a raceway and in Ephraim they use a circular track. There is an average of 65-70 racers, racing 2 times each, in a time frame of about 3 hours. Ms. Evans reported 2 of the announcers/racers live in town and feels with a small amount of encouragement, the preparation of the tracks could be provided by these individuals.

A discussion was held as to access points to the property to be used. City Manager Reeves believes the property needed to be used for access is currently under lease. He needs to research the lease arrangements. Additional information will be shared as it is available. Also discussed was the need for insurance coverage. Utah Local Governments Trust is the City's insurance carrier and will need to be contacted with the specifics of the required coverage's.

Those in attendance were told the Association would be willing to do 3 or more shows throughout the year. Ms. Evans felt holding 1 of the shows during the celebration would help draw in a large crowd. She indicated they had fencing that can be used as a barrier between the pit and spectators. She suggested charging an average cover charge of \$7 - \$8 per adult, maybe offer a Family pass, charging \$5 for children 3-12, allowing children under 3 to attend for free, as well as offer a Pit Pass in the amount of \$15 - \$20. She indicted there are individuals who record the race and sale the recordings but the broadcast rights would belong to Santaquin.

Council Member Carr asked what the requirements are for a Mass Gathering Permit. City Manager Reeves indicted he has not reviewed the permit completely. But they are stringent in some areas.

The Council Members would like to have every aspect reviewed before committing to the show. They would like to see the show offered 2 or 3 times a year. Council Member Payne requested all logistics of the event be reviewed before a final decision is made.

(See attachment "A" for e-mails between City Manager Reeves, the Mayor and Council Members and Cheryl Evans as well as other information provided to the Mayor and Council Members)

Mid-Year Budget Review for FY2011-2012

City Manager Reeves reviewed the City's financial health as per the end of December. He reviewed the Zions Bank account balance as well as all of the PTIF account balances stressing that a number of the accounts are allocated to bonds or special requirements of one sort or another. Also reviewed were the revenue sources in addition to reviewing each department's expenditures. It was reported that as a whole, the City currently is financially sound. (See attachment "B" for the presentation)

Review of City Council Agenda

CONSENT AGENDA

Minutes

January 18, 2012-Council Meeting
January 18, 2012-Work Session
January 25, 2012-Work Session

Bills

\$126,391.61

There weren't any questions or comments on the bills or minutes. Council Member Payne recalled an issue pertaining to billing of streetlights. City Manager Reeves will request a light audit and review who, either Santaquin City or Rocky Mountain Power, is paying for which lights.

FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Appointment of a Mayor Pro-Tem

Mayor DeGraffenried indicated the Council Members would nominate and approve the Mayor Pro-Tem during the Council meeting.

Appointment of the City Recorder

Appointment of the City Treasurer

Appointment of Members of the Architectural Review Committee

It was reported that Tim Ringger and Caroline Callahan would be reappointed to the Committee with Nick Miller being appointed from the Planning Commission and Director Mark being appointed from the Community Development Department. Council Member Broadhead was told Architect Ron Jones is also serving on the Committee.

FORMAL PUBLIC HEARINGS

Adjustment #1 pertaining to the FY2011-2012 Budget

UNFINISHED BUSINESS

BUSINESS LICENSES

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

NEW BUSINESS

Discussion and possible action with regard to Baseball and Softball Uniforms

Discussion and possible action with regard to Mud Races

Council Member Steele would like to see the Mud Racers hold 2 or 3 events a year. He doesn't care if alcohol is allowed or not. Council Member Carr reported he is in favor of the event.

Council Member Payne would like to have the logistics researched deeply. He believes it would work out but would like to have all the facts before any commitments are made. Council Member Broadhead stated he thought the event would be good especially if they were held more than once a year. He also didn't have a preference with regard to allowing alcohol. City Manager Reeves indicated it would be very beneficial if a "Club" would sponsor the event. Council Member Broadhead suggested using the Baseball Association and allowing the proceeds used for ball fields.

Due to the lack of time, review of the City Council Agenda was suspended.

General Discussion

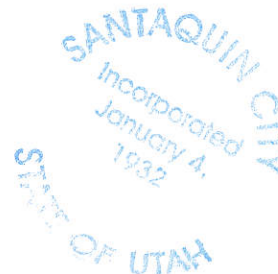
There wasn't any time for general discussion.

The meeting adjourned at approximately 6:55 pm.

Approved on February 15, 2012.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder



2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "A-1"

Susan Farnsworth

From: Ben Reeves
Sent: Tuesday, January 31, 2012 3:22 PM
To: Kevin Schmidt; Susan Farnsworth
Subject: FW: Mud Races Report & Pre-Reads
Attachments: trying to get a race ltr.docx; HOME TOWN MUD RACERS ASSOCIATION CONTRACT.docx; Mass Gathering Requirements.pdf; HMRA Contract letter.docx

FYI

From: Ben Reeves
Sent: Tuesday, January 31, 2012 2:52 PM
To: James DeGraffenried; 'Jim Linford'; 'Rick Steele'; 'Rich Payne'; 'mcarr@ogg.com'; 'Keith Broadhead'
Subject: Mud Races Report & Pre-Reads

Mayor & Council,

This morning I had a good 40 minute conversation with Cheryl Evans of Hometown Mud Racing Association (HMRA). We discussed the proposed event in detail in preparation for her presentation before the council during the work meeting on Wednesday evening. Attached are four documents for your review. The first three are documents from HMRA and the fourth is from the Utah County Department of Health regarding their Mass Gathering Permit Requirements.

According to the proposed contract, the following list are items the city would need to provide:

1. Sight for and construction of race tracks. Enough area is needed for **two** 150 foot side by side tracks and a single dirt or sand track for the ATV class. Also needed is a large area for racers to park, pit and stage. **HMRA will provide information and dimensions** for above.
2. Seating, parking and restroom facilities for spectators with a least 1 restroom in the drivers pit area.
3. Ticket sales and collection on the day of the race. The racer and 1 person are allowed in free. All others with the driver should pay the **regular gate fee**. An Assigned person from your organization should be at the track **EARLY** to collect these monies and provide wrist bands or stamps for those allowed in the pit area, according to your insurance clause. **Any waivers that need to be signed are the responsibility of the sponsoring party.**
4. All track officials **on the list provided by HMRA** are allowed in free of charge as they are running the race.
5. Concessions and other sales are the sponsoring party's responsibility. **ALL MONIES GENERATED FROM TICKET SALES AND CONCESSIONS ARE TO BE KEPT BY THE SPONSORING PARTY.**
6. Security and emergency personnel at the tract **prior to the start of the race**. Needed are a fire truck, an ambulance, some track grooming equipment and a tow vehicle to pull out broken or stuck drivers.
7. Trophies for 1st, 2nd and 3rd place winners in all 7 classes. (21)
8. A list of hotels/motels in the area and any discounts available to racers.
9. Publicity for the race. Race flyers at businesses, TV and radio ads, posters etc. **PUBLICITY IS THE BEST WAY TO ENSURE A GOOD SPECTATOR TURN OUT.** (and more money for the sponsoring party)

Some additional questions for the council's consideration would include:

Volunteer Group vs. City Staff – The success of the Rodeo is Very much due to the volunteers provided by the Rodeo Club. Ticket collection, advertising, planning, logistics, etc...are handled by our wonderful volunteers. Even with such tremendous help, the city staff still performs an incredible amount of support from preparations, to patrol, ambulance, cleanup, etc. If there were some sort of volunteer organization that could champion the event it would have a greater chance of success at a lower cost. (The Fire Department is not interested in volunteering to host this event as in years past.)

**2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "A-2"**

Alcohol vs. No Alcohol? – These programs typically do allow for concessions of alcohol. Allowance for alcohol may draw more people and it may increase potential revenue for the event. Of course, there are additional costs in the form of added police presence or some form of security, increase number of port-a-potties (Dept of Health requires 40% more if alcohol is served), and potentially increased insurance costs.

Venue? – The proposed venue is the 35 acres owned by the city on our south end of town. (Dennis Marker is drawing up a map which will also outline water sources that will be ready on Wednesday night for your review.) Preparation for the program would include gaining access to a grader to scratch two 150 tracks down 18" and create a 1' berm on either side. It is my understanding that the ground is fairly flat which may impact visibility by the spectators. We have 8 portable bleachers that could be relocated (if they are not already assigned in the event this is held during Orchard Days or Baseball Season) and jersey barriers that could be setup in between the spectators and the tracks. We don't have any fencing to keep people in or out which may cause security issues and/or ticketing issues.

Orchard Days vs. Other Time of the Year – The Orchard Days schedule is extremely tight for staff and community volunteers. I would politely suggest that we would not have the capacity to take this on during Orchard Days unless other events are cancelled in lieu of this new event. Earlier or later in the season would be much easier for the staff as resources are already spread thin and we are already in an overtime situation during the week of Orchard Days. Thank you!

Other Items the city would need to provide:

- **Water Truck (Fire Dept or Rent One)? Salary?**
- **Backhoe (Public Works or Rent)? Salary?**
- **Dumpsters**
- **8-12 Port-a-potties**
- **Concessions (Civic or Private?)**
- **Ambulance Coverage (4-8hrs)**
- **Police Coverage (2+ Officers – 8-12 hours)**
- **2+ Ticket Takers (7-8 hours)**
- **Special Insurance Rider to cover HMRA and the City**

Other items of note:

- **These event may expect 700-1000 spectators depending on advertising (though we don't have that much seating)**
- **Average price per ticket could be \$7-\$10**

That is all I have to report on this for now.
Please let me know if you have any questions or concerns.

Ben

2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "A-3"

To:

How would you like to try something new and exciting at your City celebration this year? Something different that will allow most age groups to participate, not just watch? Maybe you know someone who needs to raise some money such as the fire department, ambulance crew, boy or girl scouts or even school clubs? The cost is small, the preparation minimal and the financial gain can be in the several thousand dollar range.

I am not talking about lawn mower races, rodeo or demolition derby. I am talking about racing side by side through 150 feet of mud. Yes MUD! Anyone can race with us including kids on 4 wheelers, the daily drive vehicle, the farm truck and snowmobile. We even have a class for ladies only! Participating or watching someone you know participate in any event is always more fun!

We bring everything needed to run the race including timing lights, paperwork and people from our association, Home Town Mud Racers Association. We also bring at least 40 racers from several different classes and as stated above, allow your home town people to race as well.

You will need to provide a place to have the race and preparation of the tracks as well as all the other things required for any public event: spectator insurance, public seating, parking, restroom facilities, concessions, security and safety. These are usually covered in the planning of your events. We would also ask that you provide 21 trophies, 1st, 2nd and 3rd place for 7 classes and a sound system. You can use your own announcer or as we highly recommend, use ours, a seasoned racer.

The cost for having HMRA put on this event is \$750.00 + \$150.00 if you use our announcer. Yep, that's all ! (\$900.00 total plus the cost of the trophies, around \$300.00.)

We charge \$45.00 to enter the race and each contestant gets to race twice. We keep this money to pay the prize money, \$200, \$100 and \$50 dollars for 1st, 2nd and 3rd place in each class we also provide medals to those who take 4th and 5th and to ALL kids who race in the 4 wheeler class.

Any other money generated from ticket sales, concessions, etc is yours and can be several thousand dollars !

Why not try something different this year? Check out our website @ HMRA.org, give me a call @ 801-376-8817 or send me an email to ccevans@digis.net to schedule your race or for more information. I look forward to hearing from you !

Thank you for your time and consideration

Cheryl C Evans
HMRA co-chair and Public Relations

2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "A-4"

Hello

Thank you for having the Hometown Mud Racers Association put on a race in your town. Enclosed you will find a set of 2011 rules as well as a contract for you to sign and return to us as after you have made a copy for your records.

Return to Cheryl Evans PO Box 129 Payson, Utah 84651

At the top of the contract you will notice a few blank spaces. This is where you put the name of your organization and the date of the race. On the last 2 lines of the 1st paragraph it will ask for the time the race starts, when gates will open for spectators as well as the time of registration and the drivers meeting.

We will need about 3 and 1/2 hours PRIOR to the start time to allow for registration, inspection and the mandatory drivers meeting.

So, if your race starts at 1:00, registration should be from 9:30 to 11:30 and the drivers meeting should start at 12:00 sharp. This allows us to draw the run order, get the correct order number placed on the trucks and have the trucks lined up in the correct order so we are ready to race at the designated start time.

All HMRA race officials should be allowed in free as they are running the race. These include timers, registration people, and announcer, inspectors, and track officials. Also, each driver and 1 pit crew person should get in free but all others need to pay the REGULAR admission fee, NOT a pit pass.

It is a good idea to have someone there to collect these monies as the racers come in to the pit area, say around 8:00 AM and/or even the night before. We want you to collect all the monies available to you and every regular racer knows this arrangement.

Any questions or concerns, please feel free to call me at 801-376-8817 or Keith Rozema at 801-641-2713 and again, thank you !!

Sincerely,

Cheryl C Evans
HMRA Public relations

2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "A-5"

HOME TOWN MUD RACERS ASSOCIATION CONTRACT 2012

We, the representatives of _____ do hereby agree to the following terms and conditions regarding the upcoming HMRA mud race to be held on _____. An assigned representative of the above organization will work closely with the public relations director of HMRA to ensure all aspects of this race are covered. All terms and conditions have been thoroughly discussed and agreed upon by those signing this contract. These include of fee of **\$750.00** (plus \$150.00 if you use our announcer, which we **highly** recommend) of which a **non refundable deposit of \$500.00** is due and payable to HMRA at the signing of this contract and **at least 30 days prior to the race**. The **remaining balance** will be due and **payable at the end of the above stated race**. A copy of your **SPECTATOR INSURANCE** must be provided to HMRA at least **1 week prior to the race date**. Proof of insurance will be in the form of a copy of the insurance rider or a notarized letter from the insurance carrier stating the amount of insurance and dates covered. The race will start at _____ with spectator gates opening at _____. Racer Registration will be from _____ to _____, with the mandatory drivers meeting starting at _____.

Sponsoring party's responsibilities include:

1. Sight for and construction of race tracks. Enough area is needed for **two** 150 foot side by side tracks and a single dirt or sand track for the ATV class. Also needed is a large area for racers to park, pit and stage. **HMRA will provide information and dimensions** for above.
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8. A list of hotels/motels in the area and any discounts available to racers.
9. Publicity for the race. Race flyers at businesses, TV and radio ads, posters etc. **PUBLICITY IS THE BEST WAY TO ENSURE A GOOD SPECTATOR TURN OUT.** (and more money for the sponsoring party)

HMRA's responsibilities include:

1. All track personnel, timing lights, timers, inspectors, line judges and registration personnel needed to run the race.
2. Partial publicity for race. Individual flyers sent to over 200 racers, with more information and contacts listed at our web site @ **HMRA.org**.
3. Collection of registration fees and distribution of prize monies to 1st, 2nd and 3rd winners in all 7 classes. **These monies are the property of HMRA.**

Sponsoring Party Representative _____ Date _____

HMRA Representative _____ Date _____

Deposit of \$500.00 received _____ Date _____

Final Payment received _____ Date _____

() Insurance Verification

() HMRA Announcer

2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "A-6"

To:

How would you like to try something new and exciting at your City celebration this year? Something different that will allow most age groups to participate, not just watch? Maybe you know someone who needs to raise some money such as the fire department, ambulance crew, boy or girl scouts or even school clubs? The cost is small, the preparation minimal and the financial gain can be in the several thousand dollar range.

I am not talking about lawn mower races, rodeo or demolition derby. I am talking about racing side by side through 150 feet of mud. Yes MUD! Anyone can race with us including kids on 4 wheelers, the daily drive vehicle, the farm truck and snowmobile. We even have a class for ladies only! Participating or watching someone you know participate in any event is always more fun!

We bring everything needed to run the race including timing lights, paperwork and people from our association, Home Town Mud Racers Association. We also bring at least 40 racers from several different classes and as stated above, allow your home town people to race as well.

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The cost for having HMRA put on this event is \$750.00 + \$150.00 if you use our announcer. Yep, that's all ! (\$900.00 total plus the cost of the trophies, around \$300.00.)

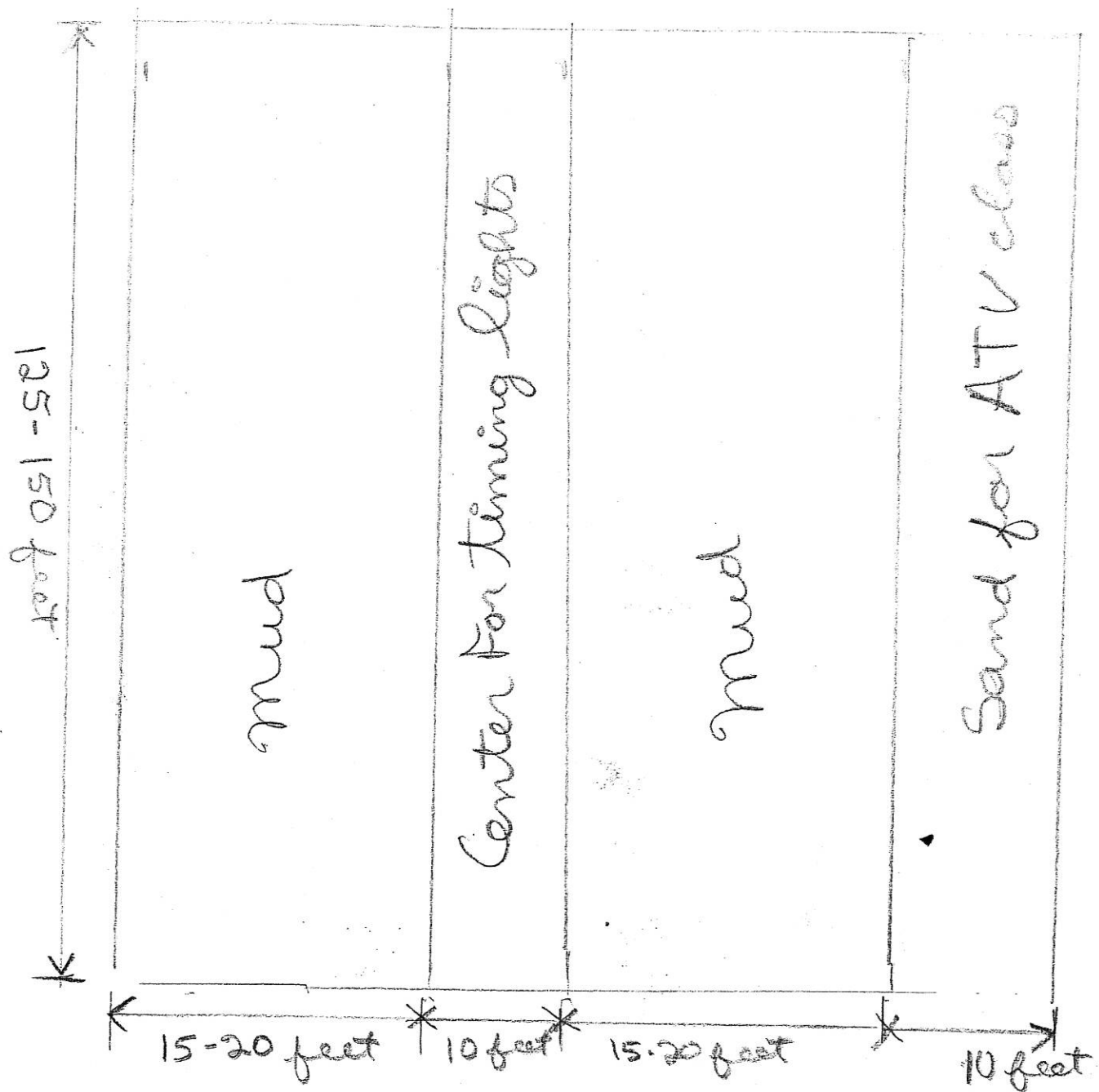
We charge \$45.00 to enter the race and each contestant gets to race twice. We keep this money to pay the prize money, \$200, \$100 and \$50 dollars for 1st, 2nd and 3rd place in each class we also provide medals to those who take 4th and 5th and to ALL kids who race in the 4 wheeler class.

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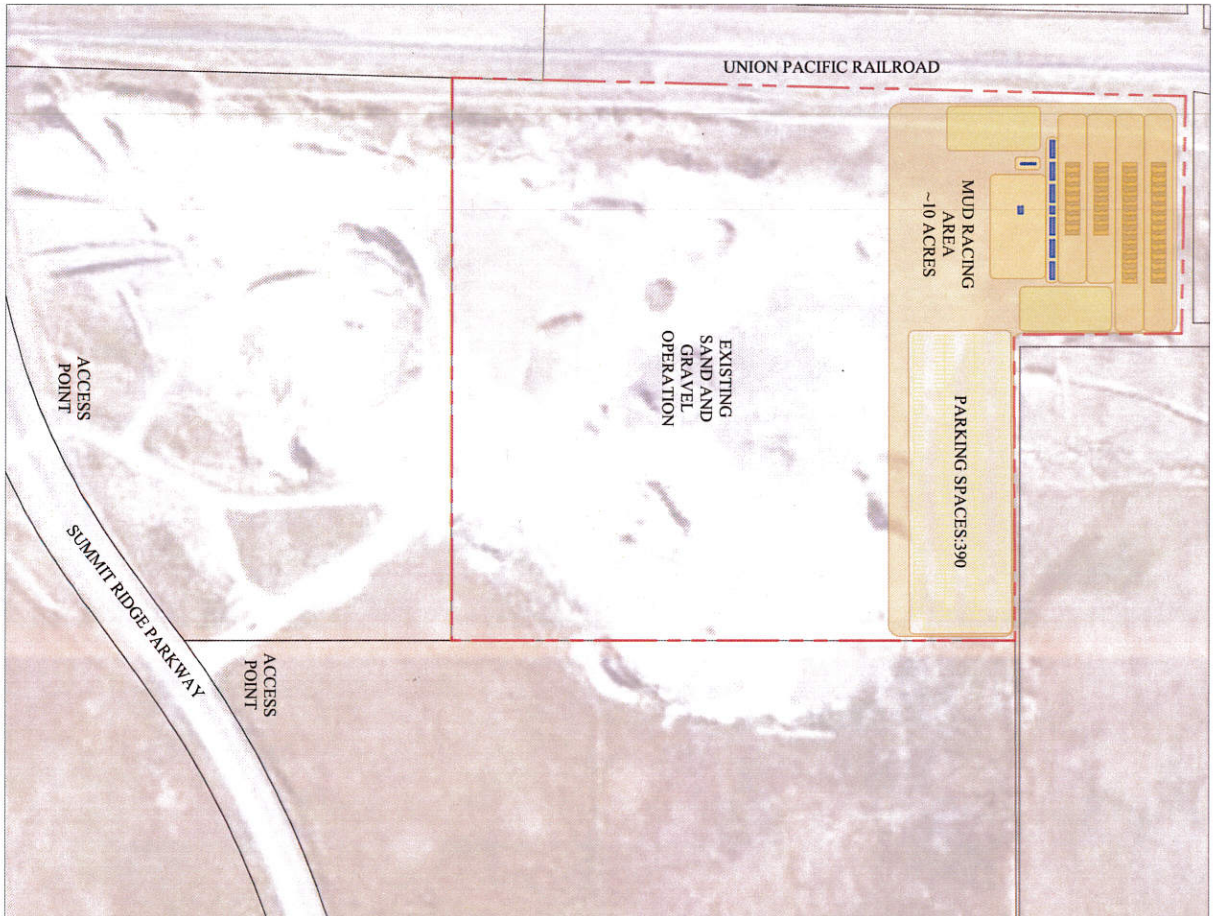
Why not try something different this year? Check out our website @ HMRA.org, give me a call @ 801-376-8817 or send me an email to ccevans@digis.net to schedule your race or for more information. I look forward to hearing from you !

Thank you for your time and consideration

Cheryl C Evans
HMRA co-chair and Public Relations



2-1-2012 COUNCIL WORK SESSION ATTACHMENT "A-8"



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DRAWN BY: DATE: February 1, 2012

SCALE: 1" = 400'

CAD FILE:

NO. DATE

REVISION

DESCRIPTION

BY

DATE



SANTIQUIN CITY
275 WEST MAIN
SANTIQUIN, UT 84655
(801) 754-5211
santaquin.org

SANTAQUIN CITY 35 ACRE PARCEL
MUD RACING CONCEPT
CONCEPTUAL LAYOUT

SHEET:
1 OF 1

2/2/2012

Fiscal Year 2011-2012 Semiannual Financial Review Period Ending 12/31/2011

Benjamin Reeves
February 1, 2012



Cash Reserves:

Name of Bank or Issuer	Type of Account or Security	Rate%	Face Amount or Dollar Amount (Bank Balance)	Fund that Money or Investment is Assigned To
Zions Bank	Checking	0.15%	\$ 462,486.61	General Fund - General Checking Acct
State Treasurer	PTIF	0.719%	\$ 1,675,536.45	General Fund - General Savings Acct
State Treasurer	PTIF	0.719%	\$ 30,064.13	General Fund - Swimming Pool
State Treasurer	PTIF	0.719%	\$ 529,854.86	Water Fund - In Lieu of Water
State Treasurer	PTIF	0.719%	\$ 254,589.80	Water Fund - PI (Bond Fund)
State Treasurer	PTIF	0.719%	\$ 438,703.90	Water Fund - PI (Monthly Acct)
State Treasurer	PTIF	0.719%	\$ 204,424.82	General Fund - Economic Development
State Treasurer	PTIF	0.719%	\$ 99,995.95	Sewer Fund - 93A & 93B Bond Reserve
State Treasurer	PTIF	0.719%	\$ 50,943.29	Sewer Fund - 93C & 93D Bond Reserve
State Treasurer	PTIF	0.719%	\$ 49,492.85	Sewer Fund - 93A & 93B Emer. Reserve
State Treasurer	PTIF	0.719%	\$ 48,198.64	General Fund - Landfill Reserve
Total Cash:			\$ 3,844,291.30	

2/2/2012

Revenue & Expenditures:

General Funds:	Revenues	Expenditures	Net Income
General Fund	\$ 2,296,806.27	\$ 2,212,724.94	\$ 84,081.33
Recreation Fund	\$ 113,289.57	\$ 123,235.16	\$ (9,945.59)
Santaquin Days	\$ 32,722.23	\$ 47,330.88	\$ (14,608.65)
Cheiftain Museum	\$ 1,412.52	\$ 913.29	\$ 499.23
Library Fund	\$ 72,431.99	\$ 61,968.91	\$ 10,463.08
Senior Citizens Fund	\$ 15,580.00	\$ 21,901.80	\$ (6,321.80)
Total General Funds:	\$ 2,532,242.58	\$ 2,468,074.98	\$ 64,167.60

Enterprise Funds:	Revenues	Expenditures	Net Income
Water Fund	\$ 482,612.37	\$ 501,069.45	\$ (18,457.08)
Sewer Fund	\$ 637,675.01	\$ 329,907.61	\$ 307,767.40
Pressurized Irrigation	\$ 341,122.27	\$ 63,499.98	\$ 277,622.29
Total Enterprise Funds:	\$ 1,461,409.65	\$ 894,477.04	\$ 566,932.61

Revenue & Expenditures (Continued)

Impact Fee Funds:	Revenues	Expenditures	Net Income
Water Impact Fee	\$ 55,000.00	\$ 225,482.97	\$ (170,482.97)
Sewer Impact Fees	\$ 88,000.00	\$ 3,330.90	\$ 84,669.10
Park Impact Fees	\$ 39,884.13	\$ 5,430.58	\$ 34,453.55
Public Safety Impact Fees	\$ 78,105.52	\$ 147,278.75	\$ (69,173.23)
Total Impact Fee Funds:	\$ 260,989.65	\$ 381,523.20	\$ (120,533.55)

Capital Projects Funds:	Revenues	Expenditures	Net Income
Capital Projects	\$ 1,540,301.90	\$ 2,615,080.40	\$ (1,074,778.50) *
Capital Vehicles & Equipment	\$ 173,803.95	\$ 186,849.81	\$ (13,045.86) **
Computer Tech Capital Fund	\$ 82,500.00	\$ 63,470.36	\$ 19,029.64
Total Capital Projects Funds:	\$ 1,796,605.85	\$ 2,865,400.57	\$ (1,068,794.72)

* Awaiting on County funds to close out the Main Street Project

** Varies throughout the year based on due dates for debt services payments

**2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "B-3"**

2/2/2012

Fund Balances:

General Funds:	6/30/2011	12/31/2011	Variance
General Fund	\$ 193,766.75	\$ 277,757.38	\$ 83,990.63
Recreation Fund	\$ 25,447.05	\$ 15,501.46	\$ (9,945.59)
Santaquin Days	\$ 56,542.33	\$ 41,933.68	\$ (14,608.65)
Cheftain Museum	\$ 9,939.56	\$ 10,438.79	\$ 499.23
Library Fund	\$ 802.88	\$ 11,265.96	\$ 10,463.08
Senior Citizens Fund	\$ 1,942.66	\$ (4,379.14)	\$ (6,321.80)
Total General Funds:	\$ 288,441.23	\$ 352,518.13	\$ 64,076.90

Enterprise Funds:	6/30/2011	12/31/2011	Variance
Water Fund	\$ 3,803,929.72	\$ 3,785,657.13	\$ (18,272.59)
Sewer Fund	\$ 1,299,659.80	\$ 1,607,427.20	\$ 307,767.40
Pressurized Irrigation	\$ 251,881.87	\$ 525,129.19	\$ 273,247.32
Total Enterprise Funds:	\$ 5,355,471.39	\$ 5,918,213.52	\$ 562,742.13

Fund Balances (Continued)

Impact Fee Funds:	6/30/2011	12/31/2011	Net Income
Water Impact Fee	\$ 6,944,139.16	\$ 6,773,656.19	\$ (170,482.97)
Sewer Impact Fees	\$ 3,132,127.53	\$ 3,216,796.63	\$ 84,669.10
Park Impact Fees	\$ 805,454.29	\$ 839,907.84	\$ 34,453.55
Public Safety Impact Fees	\$ (124,391.34)	\$ (193,654.57)	\$ (69,263.23)
Total Impact Fee Funds:	\$ 10,757,329.64	\$ 10,636,706.09	\$ (120,623.55)

Capital Projects Funds:	6/30/2011	12/31/2011	Net Income
Capital Projects	\$ 865,533.63	\$ (209,244.87)	\$ (1,074,778.50) *
Capital Vehicles & Equipment	\$ 50,000.00	\$ 36,954.14	\$ (13,045.86) **
Computer Tech Capital Fund	\$ -	\$ 18,743.64	\$ 18,743.64
Total Capital Projects Funds:	\$ 915,533.63	\$ (153,547.09)	\$ (1,069,080.72)

* Awaiting on County funds to close out the Main Street Project

** Varies throughout the year based on due dates for debt services payments

**2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "B-4"**

2/2/2012

Status by Functional Area:

Administrative Services:	YTD Expenditures	Budget	%
Court	\$ 153,721.00	\$ 213,764.00	72%
Administrative	\$ 198,778.29	\$ 500,326.00	40%
Building & Grounds	\$ 37,857.47	\$ 65,392.00	58%
Total Administrative Services	\$ 390,356.76	\$ 779,482.00	50%

Public Safety:	YTD Expenditures	Budget	%
EMT	\$ 107,817.57	\$ 140,617.00	77%
Police	\$ 608,290.32	\$ 1,100,711.00	55%
Fire	\$ 71,860.21	\$ 88,525.00	81%
Total Public Safety	\$ 787,968.10	\$ 1,329,853.00	59%

Community Development:	YTD Expenditures	Budget	%
Engineering	\$ 31,366.39	\$ 75,000.00	42%
Building Inspection	\$ 108,196.32	\$ 180,696.00	60%
Planning & Zoning	\$ 100,729.73	\$ 195,812.00	51%
Total Community Development	\$ 240,292.44	\$ 451,508.00	53%

Status by Functional Area:(Continued)

Public Works:	YTD Expenditures	Budget	%
Streets	\$ 205,264.48	\$ 444,635.00	46%
Sanitation	\$ 194,101.78	\$ 306,950.00	63%
Parks	\$ 55,092.14	\$ 98,644.00	56%
Cemetery	\$ 32,039.79	\$ 70,009.00	46%
Water	\$ 501,069.45	\$ 943,273.00	53%
Sewer	\$ 329,907.61	\$ 1,212,100.00	27%
PI	\$ 63,499.98	\$ 604,674.00	11%
Total Public Works	\$ 1,380,975.23	\$ 3,680,285.00	38%

Leisure Service:	YTD Expenditures	Budget	%
Recreation	\$ 123,235.16	\$ 236,884.00	52%
Santaquin Days	\$ 47,330.88	\$ 45,000.00	105%
Chieftain Museum	\$ 913.29	\$ 2,745.00	33%
Library	\$ 61,968.91	\$ 115,500.00	54%
Senior Citizens	\$ 21,901.80	\$ 29,650.00	74%
Total Leisure Services:	\$ 255,350.04	\$ 429,779.00	59%

2-1-2012 COUNCIL WORK SESSION
ATTACHMENT "B-5"

2/2/2012

Debt Service

SANTAQUIN CITY CORPORATION
LONG-TERM DEBT
December 31, 2011

	Original Principal	% Rate	12/31/2010	Additions	Reductions	12/31/2011	Due Within One Year
Governmental activities:							
PARK LIGHTS Lease Matures 4/30/2011	\$ 56,000	1.02	\$ 5,480	-	5,480	-	-
2008 Crown Victoria Lease Matures 2/1/2012	40,843	5.90	16,764	-	8,142	8,622	8,622
2002 Excise Tax Revenue Matures 5/1/2012	525,000	4.95	231,000	-	113,000	118,000	118,000
KROBER BUILDING Lease Matures 9/30/2012	60,000	5.50	14,274	-	6,274	8,000	8,000
2009 Ford F-150 Lease Matures 11/1/2012	38,843	7.25	16,022	-	7,751	8,291	8,291
2007 Fire Truck Lease Matures 1/1/2013	83,000	4.13	35,293	-	18,768	16,525	16,525
2007 Komatsu Loader Lease Matures 1/1/2013	107,350	4.37	67,156	-	32,490	34,666	11,307
2006 Ambulance Lease Matures 1/15/2016	64,000	4.355	37,271	-	6,410	30,861	6,695
2006 Fire Truck Lease Matures 1/15/2016	250,000	4.355	145,614	-	25,037	120,576	26,150
2005 Sales Tax Revenue (General) Matures 2/15/2016	1,300,000	4.25	719,000	-	-	719,000	138,000
2010 Dump Truck Lease Matures 1/8/2017	125,000	3.73	125,000	-	28,701	96,299	9,926
Total governmental activity long-term liabilities			\$1,412,874	-	252,033	1,160,840	351,516

Debt Service

SANTAQUIN CITY CORPORATION
LONG-TERM DEBT
December 31, 2011

	Original Principal	% Rate	12/31/2010	Additions	Reductions	12/31/2011	Due Within One Year
Business-type activities:							
1991A Water Bond Matures 12/1/2012	\$ 765,000	-	\$ 38,000	-	38,000	-	-
2003 Zions Goudy Loan Matures 9/1/2014	174,097	2.95	37,927	-	11,776	26,151	12,124
1993B Sewer Bond Matures 6/30/2016	1,307,000	-	330,000	-	66,000	264,000	66,000
1993A Sewer Bond Matures 6/30/2020	1,000,000	-	505,000	-	33,000	472,000	33,000
2005 Sales Tax Revenue (Irrigation) Matures 9/1/2026	6,600,000	3.50	6,309,000	-	179,000	6,130,000	245,000
1993C Sewer Bond Matures 4/1/2035	333,000	5.45	274,587	-	5,543	269,043	4,952
1993D Sewer Bond Matures 4/1/2035	509,200	5.45	419,569	-	9,415	410,154	8,394
Total business-type activity long-term liabilities			\$7,914,083	-	342,734	7,571,348	369,470

2/2/2012

Orchard Days

Santaquin Days Financials by Calendar Year

	2011	2010	2009	Three Year Average
Revenues:				
TOTAL REVENUE	\$57,717.85	\$59,618.55	\$ 78,172.69	\$ 65,169.70
Expenditures:				
Total Expenditures:	\$51,277.59	\$50,524.65	\$ 48,280.20	\$ 50,027.48
Total Change in Net Position	\$ 6,440.26	\$ 9,093.90	\$ 29,892.49	\$ 15,142.22
Total Change in Net Position (Minus Transfers)	\$ 3,940.28	\$ 357.88	\$ 3,658.49	\$ 2,652.22