



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

June 11, 2024

PREPARED BY

Maryn Nelson
Administrative Services
Director

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 24-15: Fiscal
Year 2024 Budget
Amendments

Spreadsheet Detailing
Amendments

PRIOR DISCUSSION DATES

November 28, 2023

AGENDA ITEM

Resolution 24-15: Fiscal Year 2024 Budget Amendments #2

PURPOSE

Amend Fiscal Year 2023-2024 City Budget

RECOMMENDATION

Staff recommends approval.

BACKGROUND

The current budget was adopted on June 13, 2023. Since the adoption of the budget, additional items have come before the council that were not included in the original budget. These amendments address these unforeseen expenditures.

The City Hall Remodel started in FY 2023 has a remaining portion of the project being re-budgeted.

The expenditures for the Public Works Director were moved from the Community Services' budget to the Street's budget with amendments in November. Some of these had errors, which are being corrected.

There are two budget amendment with only one lines – the numbers were transposed in the original General Fund budget between General Fund Revenue and Expenses, so this amendment will lower revenues to balance.

Recreation Fund balance increase is because the Gravel Pit revenues have decreased.

The Heater and heater repair are new expenditures.

The Equipment repairs and utilities are expenditure increases.

The vehicle lines are expenditure increases

Professional and Technical Subdivision and Engineer are expenditure increases.

ANALYSIS

Continued on next page

45-43-730	Admn-Imp. Other than Bldg	10,000	City Hall Remodel
45-39-500	Fund Bal. to be Approp.	10,000	City Hall Remodel
20-34-763	Summer camps revenue	3,000	Summer camps new GL acct
20-71-493	Summer camps expenses	3,000	Summer camps new GL acct
10-36-100	Interest Earnings	(9,000)	Numbers were transposed between General Fund Revenue and Expenses, lowering Revenues by \$9,000 to balance
20-39-900	Fund Balance to Be Approp.	30,000	Gravel Pit Revenue decreased
45-60-740	Street-Equipment	222,000	Wheel Loader
45-39-370	Bond Proceeds	222,000	Wheel Loader
21-40-760	Transfer to Sewer Fund	207,000	LBA payment #1
21-39-900	Contribution from Fund Balance	207,000	LBA payment #1
52-40-690	Projects	207,000	LBA payment #1
52-38-820	Transfer from Sewer Impact	207,000	LBA payment #1
10-42-110	Employee Salaries	6,000	PT court clerk salary 7/1/23-1/5/24
10-43-120	Part Time Salaries	(6,000)	PT court clerk salary 7/1/23-1/5/24
10-42-550	Banking Charges	1,500	Increase of fines issued and paid to court
10-35-100	Fines	1,500	Increase of fines issued and paid to court
10-43-610	Miscellaneous	5,000	CRA Project
10-39-900	Fund Bal. to be Approp.	5,000	CRA Project

10-60-260	Buildings & Grounds - Shop	15,000	Heater Repair and install for Shop
10-39-900	Fund Bal. to be Approp.	15,000	Heater Repair and install for Shop
10-60-250	Equipment Supplies and Maint	18,500	Unanticipated equipment repairs (plows, dumptruck, tractor)
10-39-900	Fund Bal. to be Approp.	18,500	Unanticipated equipment repairs (plows, dumptruck, tractor)
10-70-270	Utilities	10,000	Increased Utility usage and rates in parks - power and water
10-39-900	Fund Bal. to be Approp.	10,000	Increased Utility usage and rates in parks - power and water
51-40-255	Vehicle Lease	20,000	dump truck lease payment increase approved 1/23/2024
51-39-900	Fund Bal. to be Approp.	20,000	dump truck lease payment increase approved 1/23/2024
10-70-255	Vehicle Lease	20,000	PW parks truck lease payments
10-39-900	Fund Bal. to be Approp.	20,000	PW parks truck lease payments
10-43-110	Employee Salaries	40,000	Finance Director Retirement
10-39-900	Fund Bal. to be Approp.	40,000	Finance Director Retirement
10-60-132	WC	(4,000)	Public Works Director
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10-58-280	Telephone	2,300	Public Works Director
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10-60-280	Telephone	3,000	Public Works Director
10-39-900	Fund Bal. to be Approp.	3,200	Public Works Director
10-58-210	Books/Subscriptions/Memberships	1,000	Public Works Director
10-60-210	Books/Subscriptions/Memberships	(1,000)	Public Works Director
10-58-319	Professional and Tech Subdivision Reviews	60,000	Increase in Subdivision review
10-34-105	Subdivision Review Fee	60,000	Increase in Subdivision review
10-58-312	Professional and Tech Engineer	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)
10-39-900	Fund Bal. to be Approp.	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)

Resolution 24-15 Exhibit 1 Amended

Proposed Amendments

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