

ORDINANCE 2014 -

AN ORDINANCE OF NORTH OGDEN CITY AMENDING THE BUDGET FOR 2013-2014

Section 1. That certain compilation entitled "Budget Opening April 22, 2014 – Attachment "A", compiled by North Ogden City, its employees and staff, three copies thereof being on file in the office of the City Recorder, is hereby approved and adopted as the Amended Budget for the 2013-2014 fiscal year to the same extent and effect as though said compilation were copied in full hereon;

Section 2. The ordinance shall take effect upon adoption.

PASSED and ADOPTED this 22nd day of April, 2014.

Brent Taylor
North Ogden City Mayor

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Bailey	___	___
Council Member Fawson	___	___
Council Member Satterthwaite	___	___
Council Member Stoker	___	___
Council Member Urry	___	___

(In event of a tie vote of the Council):

Mayor Taylor	___	___
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ATTEST:

S. Annette Spendlove MMC
City Recorder

Attachment A

Budget Opening April 22, 2014

Item No.	Source		Uses	
	Description	Amount of Change	Description	Amount of Change
#1	Grants	4,745.00	Police Small Equipment	4,745.00
#2	General Fund Surplus Revenues	20,000.00	Cherry Days	20,000.00
#3	General Fund Surplus Revenues	600,000.00	Transfer to Capital Projects Fund	600,000.00
#4	Water Fund Retained Earnings	75,000.00	Power for Pumping	75,000.00
#5	Water Fund Retained Earnings	15,000.00	Asphalt/Patch Repair	15,000.00
		<u>714,745.00</u>		<u>714,745.00</u>

Explanations

- #1 Grant received from State of Utah used to purchase cameras for Police Vehicles
- #2 Purchase of Fireworks for Cherry Days
- #3 This is in preparation for year end. We probably won't end up transferring this amount, it will be 1/2 of whatever the surplus ends up being.
- #4 Power for pumping has been more than expected due to drier winter last year. Having to pump more up to higher elevations
- #5 Asphalt/Patch Repair was more than expected due to an unexpected wash out on 300 East 2940 North

Estimated Unreserved Fund Balances after amendments

General Fund	\$1,067,222.00	18% of General Fund Revenues
Capital Projects Fund	\$1,235,980.00	
Water Fund	\$2,365,881.00	
Sewer Fund	\$1,375,179.00	
Storm Water Fund	\$1,563,324.00	
Solid Waste Fund	\$86,908.55	
RDA Fund	\$493,021.00	