



North Ogden City

Memorandum

To: Mayor and City Council

From: Bryan Steele, Finance Director *BJS*

Date: 06/05/11

Subject: Amended Budget for F/Y 2011-2012

Each year the Council amends the current fiscal year budget to approve necessary expenditures not covered in the original budget. Attached is a file detailing the expenses that require your approval and the source of revenues from which the expense will be paid.

I will present the amendments and answer any questions the Council may have regarding the changes.

Thank you.

ORDINANCE 2012-__

**AN ORDINANCE AMENDING THE NORTH OGDEN CITY, UTAH
FISCAL YEAR 2011-2012 ANNUAL BUDGET
(FINAL AMENDMENT)**

WHEREAS, the City Council of North Ogden, Utah finds that it is in the public interest to amend the budget for fiscal year 2011-2012, to define final budget adjustments; and,

WHEREAS, the City Council finds that the procedures for the amendments pursuant to Section 10-6-127 of the Utah State Code Annotated have been followed including a public hearing if budgetary funds are increasing.

Be it ordained by the City Council of North Ogden:

1. The City Council finds that all the required notices have been given and that a public hearing has been conducted, public comment received and considered and that the Council may consider and amend the budget of North Ogden as follows:
2. "FISCAL YEAR" means that year which began on the first day of July 2011, and ends on the last day of June 2012.
3. APPROPRIATIONS. The Budget set and adopted by the City for the fiscal year is hereby amended and re-enacted with respect to the specific items set forth on "Attachment A" hereto. From the effective date of this budget ordinance, as outlined in the attached "Attachment A", the several amounts stated therein as proposed expenditures, shall be appropriated for the several objects and purposes therein named.
4. This is the final budget amendment for fiscal year 2011-2012 pursuant to Sections 10-6-127 & 128 of the Utah State Code Annotated.
5. This Ordinance amending the budget of North Ogden City is effective immediately and shall be effective for the Fiscal Year 2011-2012.

Adopted by the City Council of North Ogden this 12th day of June, 2012.

NORTH OGDEN CITY, a Municipal Corporation

By: _____
Richard G. Harris, Mayor

S. Annette Spendlove, CMC

City Recorder

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Bailey:	___	___
Council Member Bigler:	___	___
Council Member Fawson:	___	___
Council Member Hulme:	___	___
Council Member Stoker:	___	___

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

Mayor Harris:	___	___
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Attachment A

Budget Opening June 12, 2012

General Fund Revenues / Source		General Fund Expenditures		
Item No.	Description	Amount of Change	Description	Amount of Change
#1	Grants	9,679.42	Purchase Equipment 10-54-740	9,679.42
#2	Grants	2,000.00	Purchase Equipment 10-42-740	2,000.00
#3	Fund Balance	17,000.00	Employee Benefits 10-45-130	17,000.00
#4	Fund Balance	11,000.00	Elections 10-50-310	11,000.00
#5	Fund Balance	30,000.00	Animal Shelter 10-57-370	30,000.00
#6	Cherry Days Revenue	30,000.00	Cherry Days Expense 10-62-605	30,000.00
#7	Fund Balance	20,000.00	Cherry Days Expense 10-62-605	20,000.00
#8	Fund Balance	10,000.00	Employee Benefits 10-64-130	10,000.00
#9	Fund Balance	35,000.00	Employee Salaries 10-69-110	35,000.00
#10	Fund Balance	13,000.00	Cherry Days Expense 10-69-130	13,000.00
#11	Fund Balance	250,000.00	Cherry Days Expense 10-62-609	250,000.00
		<u>427,679.42</u>		<u>427,679.42</u>

Explanations

General Fund

- #1 Received Grants for purchase of equipment used in Police Operations
- #2 Received Grant to pay for state mandated recording system used in Justice Court
- #3 Employee Benefits not calculated correctly when preparing budget for this year
- #4 To cover the additional costs of the referendum election
- #5 County Animal Shelter has started charging us for our portion of bond payment for their new building
- #6 Amount spent is offset by the amount of revenue coming in.
- #7 Fireworks display expense previously approved at the 2-14-12 Council Meeting
- #8 2 Employees added Health Insurance during the Fiscal Year
- #9 Part Time Employees wages were decreased by \$35,000 in budget calculation when they shouldn't have been
- #10 Combination of 2 Employees adding Health Insurance and FICA not being calculated on \$35,000 in #9
- #11 This transfer is necessary to get the fund balance in the General Fund to 18%. The amount of the actual transfer will be less. This just gives staff the authority to transfer the appropriate amount once final numbers are in.

Attachment A

Budget Opening June 12, 2012

Capital Projects Revenues / Source		Amount of Change
Item No.	Description	
#1	Park Impact Fees	1,150.00
Total Revenue / Sources		1,150.00

Capital Projects Expenditures		Amount of Change
Description		
Development of North Ogden Park		1,150.00
Total Expenditures		1,150.00

Explanations

Capital Projects Fund

#1 Irrigation and Top Soil for Development

Budget Opening June 12, 2012

Water Fund Revenues / Source		Amount of Change
Item No.	Description	
#1	Retained Earnings	18,000.00
#2	Retained Earnings	7,300.00
#3	Retained Earnings	2,500.00
#4	Retained Earnings	3,000.00
#5	Retained Earnings	38,000.00
Total Revenue / Sources		68,800.00

Water Fund Expenses		Amount of Change
Description		
Salary & Benefits @ 15%		18,000.00
Mailing Services 51-40-245		7,300.00
Computer Services 51-40-255		2,500.00
Tax Assessment 51-40-280		3,000.00
Power for Pumping 51-40-290		38,000.00
Total Expenses		68,800.00

Explanations

Water Fund

- #1 Public Works Director
- #2 Not Budgeted for at the beginning of the year
- #3 Sensys Metering system not budgeted for at the beginning of the year
- #4 Tax Assessment was more than anticipated
- #5 Power for water pumps were needed more this year because of dry winter/spring

Budget Opening June 12, 2012

Sanitary Sewer Fund Revenues / Source		Amount of Change	Sanitary Sewer Fund Expenses		Amount of Change
Item No.	Description		Description		
#1	Retained Earnings	18,000.00	Salary and Benefits @ 15%		18,000.00
	Total Revenue / Sources	18,000.00	Total Expenses		18,000.00

Explanations

Sanitary Sewer Fund

#1 Public Works Director

Budget Opening June 12, 2012

Storm Water Fund Revenues / Source		Amount of Change	Storm Water Fund Expenses		Amount of Change
Item No.	Description		Description		
#1	Transfer from General Fund	18,000.00	Salary and Benefits @ 15%		18,000.00
	Total Revenue / Sources	18,000.00	Total Expenses		18,000.00

Explanations

Storm Water Fund

#1 Public Works Director

Budget Opening June 12, 2012

Solid Waste Fund Revenues / Source		Amount of Change	Solid Waste Fund Expenses		Amount of Change
Item No.	Description		Description		
#1	Transfer from General Fund	18,000.00	Salary and Benefits @ 15%		18,000.00
	Total Revenue / Sources	18,000.00	Total Expenses		18,000.00

Explanations

Solid Waste Fund

#1 Public Works Director

Attachment A

Budget Opening June 12, 2012

Motor Pool Revenues / Source		Amount of Change	Motor Pool Expenses		Amount of Change
Item No.	Description		Description		
#1	Fund Balance	13,000.00	Salaries & Wages		13,000.00
Total Revenue / Sources		13,000.00	Total Expenses		13,000.00

Explanations

Motor Pool Fund

#1 Hours for 1 employee not calculated correctly

Budget Opening June 12, 2012

Police Motor Pool Revenues / Source		Amount of Change	Police Motor Pool Expenses		Amount of Change
Item No.	Description		Description		
#1	Retained Earnings	3,000.00	Vehicle Maintenance		3,000.00
Total Revenue / Sources		3,000.00	Total Expenses		3,000.00

Explanations

Police Motor Pool Fund

#1 Vehicle Maintenance more than anticipated