

Budget Opening December 13, 2011

General Fund Revenues / Source			General Fund Expenditures	
Item No.	Description	Amount of Change	Description	Amount of Change
#1	Aquatic Center Equip O&M	2,764.00	Aquatic Center Capital Equipment	2,764.00
#2	Fund Balance	500.00	Planning Office Supplies	500.00
#3	Fund Balance	2,622.99	Department Supplies	2,622.99
#4	Fund Balance	975.00	Building & Ground Maintenance	975.00
#5	Fund Balance	12,252.00	Insurance	12,252.00
#6	Fund Balance	4,945.00	Sound System Upgrade	4,945.00
#7	Depreciation Account	5,100.00	Security Camera at Pool	5,100.00
#8	Fund Balance	542.00	Computer Equipment	542.00
		<u>29,700.99</u>		<u>29,700.99</u>

Explanations

General Fund

- #1 Replace old lap pool Impellar that quit working due to lightning strike
- #2 Underbudgeted in Planning for office supplies. Currently has \$500. Last year spent \$1,200, should have at least that this year, will try to work with \$1,000
- #3 New Officer supplies - Weapon \$472.99, Radio \$2,150.
- #4 Trim Trees around Museum so Insurance will cover the Museum
- #5 Employee added Insurance Benefit
- #6 Replace and upgrade sound system in Council Room
- #7 Replace broken Security Camera at the pool
- #8 Replace Computer in Planning Dept. that is constantly breaking down.

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Capital Projects Revenues / Source			Capital Projects Expenditures	
Item No.	Description	Amount of Change	Description	Amount of Change
#1	Fund Balance	10,559.00	Parking Lot at Community Services Center	10,559.00
	Total Revenue / Sources	<u>10,559.00</u>	Total Expenditures	<u>10,559.00</u>

Explanations

Capital Projects Fund

#1 To pay for paving for additional parking lot at CS Center. Previously approved by the Council.

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Water Fund Revenues / Source			Water Fund Expenses	
Item No.	Description	Amount of Change	Description	Amount of Change
#1	Retained Earnings	6,104.00	Motor Replacement	6,104.00
#2	Retained Earnings	5,980.00	Pump Repair	5,980.00
#3	Retained Earnings	8,000.00	Pump Replacement	8,000.00
#4	Retained Earnings	60,000.00	Drill 2 Exploratory Holes	60,000.00
Total Revenue / Sources		<u>80,084.00</u>	Total Expenses	
			<u>80,084.00</u>	

Explanations

Water Fund

- #1 Replace motor in Well #2, 2100 N 800 E, that is leaking and will fail.
- #2 Repairs on pump 1050 E Booster Station #2
- #3 Well #1 submersible pump - 2730 N 1050 E - have to pull up entire pump column 380 ft. requiring mobilization.
- #4 One below North Ogden Canyon reservoir. Possibly another at the old gravel pit by Hall Tree Subdivision - 1325 E 2850 N. Also to preserve . . .

. . . water right of 6.0 cubic feet established in 1963 and set to expire soon.