

RESOLUTION 24-15

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, Utah Code regulates the budgeting process for municipalities; and

WHEREAS, the city adopted its budget for fiscal year 2023-2024 on June 23, 2023; and

WHEREAS, the city desires to amend that budget with the referenced changes presented herein; and

WHEREAS, this legislative body held a public hearing on June 11, 2024 to take comment regarding the proposed amendments; and

WHEREAS, the City Council reviewed comments and discussed the presented changes in an open public meeting and is in favor of amending this budget;


NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Amendment: The Fiscal Year 2023-2024 Budget shall be amended as attached in **Exhibit 1**.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 11th day of June 2024.

Roll call vote is as follows:		
Council Member Halverson	<input checked="" type="radio"/> FOR	AGAINST
Council Member Petty	FOR	AGAINST Excused
Council Member Dills	<input checked="" type="radio"/> FOR	AGAINST
Council Member Davis	FOR	AGAINST Excused
Council Member Winsor	<input checked="" type="radio"/> FOR	AGAINST


Rod Westbroek, Mayor


Attest: Lisa Smith, Recorder

EXHIBIT 1
FISCAL YEAR 24 BUDGET AMENDMENTS

Proposed Amendments

45-43-730	Admn-Imp. Other than Bldg	10,000	City Hall Remodel	Not completed in 2023	
45-39-500	Fund Bal. to be Approp.	10,000	City Hall Remodel	Not completed in 2023	
20-34-763	Summer camps revenue	3,000	Summer camps new GL acct	New Program	
20-71-493	Summer camps expenses	3,000	Summer camps new GL acct	New Program	
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	Reimbursed by LBA	
45-39-370	Bond Proceeds	222,000	Wheel Loader	Reimbursed by LBA	
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	Reimbursable 11/2025	
10-39-900	Fund Bal. to be Approp.	5,000	CRA Project	Reimbursable 11/2025	
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	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-132	WC	4,000	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-133	WC	(4,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-60-133	WC	4,000	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-280	Telephone	2,300	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-60-280	Telephone	(2,300)	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-58-280	Telephone	200	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-60-280	Telephone	3,000	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-39-900	Fund Bal. to be Approp.	3,200	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-58-210	Books/Subscriptions/Memberships	1,000	Public Works Director	Transfer from Comm. Svs to Streets Department	Should not have been moved in November
10-60-210	Books/Subscriptions/Memberships	(1,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	Should not have been moved in November
10-58-319	Professional and Tech Subdivision Rev	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)		