

RESOLUTION 15-06

2015 R2b Budget

A RESOLUTION ADOPTING AN AMENDMENT TO THE 2015 FISCAL YEAR BUDGET,
ENDING JUNE 30, 2015, FOR THE CITY OF NORTH LOGAN, UTAH

WHEREAS, Section 10-6-128 of Utah Code allows the governing body to change the city's municipal budgets; and

WHEREAS, the City Council has held a public hearing as required by law on April 8, 2015 to receive public input regarding proposed changes to the city's municipal budgets; and

WHEREAS, the City Council has determined that the budgets need to be revised.

NOW THEREFORE be it resolved by the City Council of the City of North Logan, Utah that the 2015 municipal budget be amended as per the attached spreadsheets.

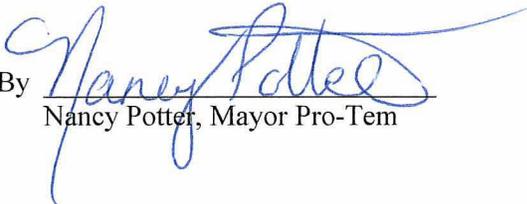
PASSED AND APPROVED by the City Council of North Logan, Utah, this 8th day of April, 2015.

NORTH LOGAN CITY

ATTEST:



Scott Bennett, City Recorder

By 

Nancy Potter, Mayor Pro-Tem

		Proposed FY2015R2	Approved FY2015R1 (Oct 8, 2014)	YTD Actuals FY2015 through Feb (66.6 %)	Comments
FACILITIES DEPARTMENT CHANGES					
10-415-912	FACILITIES ALLOCATION - ALL GEN. FUND	188,093	43,143	28,695	Now includes Non-Dept + Fire + Streets + Parks' Facilities Allocations. No net increase in Gen Fund when
10-422-912	FACILITIES ALLOCATION - FIRE	deleted	64,150	42,520	Now included in Non-Dept.
10-441-912	FACILITIES ALLOCATION - STREETS	deleted	13,584	9,130	Now included in Non-Dept.
10-451-912	FACILITIES ALLOCATION - PARKS	deleted	85,546	56,607	Now included in Non-Dept.
10-421-912	FACILITIES ALLOCATION - PA (Police and Animal Control)	22,038	9,811	24,782	
21-458-912	FACILITIES ALLOCATION - LIBRARY	58,657	64,489	42,520	
51-511-912	FACILITIES ALLOCATION - WATER	50,027	54,903	36,260	
52-521-912	FACILITIES ALLOCATION - SEWER	21,819	23,902	15,913	
55-551-912	FACILITIES ALLOCATION - STORMWATER	6,235	6,792	4,435	
	Total	346,869	366,320	260,861	Decrease Total Allocations by \$19,451
10-416-NEW#	WATER AND SEWER USAGE (All buildings' culinary water & sewer bills. Should not count Park's or Cemetery's culinary water or sewer usage for irrigation and splash pad)	2,000	-	-	To account for Facilities Department paying for all buildings' water and sewer bills
10-416-271	BLDG & GROUNDS REPAIR PROJECTS - FACILITIES	27,050	48,500	24,802	Reduced because postponed Library Roof repairs of about \$21K 'till next year - just after 1 July.
	Total	29,050	48,500	24,802	Net decrease in Facilities Expenditures of \$19,450
STREETS DEPARTMENT CHANGES					
10-441-315	ROAD SURFACE TREATMENTS BY CONTRACT	221,660	193,724	221,660	
	<i>Crack Seals</i>	32,967	29,491	32,967	Top Job
	<i>Slurry Seals or High Density Mineral Bond</i>	24,265	30,341	24,265	M&M Asphalt
	<i>Chip Sealing</i>	60,670	53,892	60,670	Legrande Johnson
	<i>Thin Lift Overlays</i>	85,018	50,000	85,018	Chip seal 2200 N
	<i>Road Striping</i>	18,741	20,000	18,741	Interstate Barricade
	<i>Misc Other</i>		10,000	-	
10-441-413	MATERIAL FOR SNOW AND ICE CONTROL - STREETS	15,000	30,000	11,817	Some savings in snow removal costs
10-441-748	ROAD PROJECTS - CAPITAL IMPROVEMENTS (GEN FUNDS)	291,957	304,778	270,446	Net savings of \$12,821
	<i>1600 N Main to 200 East (north side of WalMart)</i>	156,957	169,778	156,957	Actuals should be all for the Wal Mart road job
	<i>Johnson Park Phase 1</i>	135,000	135,000		This project should still be good to go.
	<i>1200 East - Elk Ridge Subdivision Road</i>	145,891		113,489	1200 E. Paid so far out of Developer's Cash Bond of
	<i>Cash Bond from Elk Ridge East Subdivision from which the above is paid</i>	(145,891)		(145,891)	Need to account for this in the actuals
	<i>Total of above three accounts</i>	<i>528,617</i>	<i>528,502</i>	<i>115</i>	Net increase of only \$115

PARKS DEPARTMENT CHANGES					
10-330-805	RAPZ TAX - Population Based (UNSPECIFIED USE)	(13,630)	(15,000)	(13,630)	Match Actuals
10-451-730	RAPZ PROJECTS (Use Population Based Funds)	13,630	12,166	12,677	Match this planned expenditure to the actuals that have come in from RAPZ for population.
10-451-NEW#	WATER USAGE - PARKS IRRIGATION (New in FY2015) - (Should have no sewer fee associated with this)	4,000	-	-	Estimate for now. Will get better data as we move along
10-451-NEW#	WATER AND SEWER USAGE - SPLASH PADS (New in FY2015)	4,000	-	-	Estimate for now. Will get better data as we move along
10-451-737	IMPROVEMENTS USING PARK IMPACT FEES	174,207	73,340	174,207	
	<i>Purchase extra park land from Elk Ridge East Subdivision</i>	73,340	73,340	73,340	To Hickman Title Co. for Elk Ridge Park differential cost to purchase the land.(To be reimbursed through sale of 6(f) land by Cache County)
	<i>NLC's 50/50 Match against RAPZ for Elk Ridge South grass fields construction</i>	50,495		50,495	A&D Landscaping
	<i>Other misc. work to finish the Elk Ridge Fields not covered by Donor's Money</i>	37,027		37,027	Staker Parsons for Trail
		13,345		13,345	Don Fisher and Scott Weeks
RECREATION DEPARTMENT CHANGES					
10-340-787	CACHE VALLEY STORYTELLING FESTIVAL REVENUE and DONATIONS	(15,000)	(10,000)	(1,611)	There is a change in how the Park's CVSTF account is to be used compared to 10-451-728. Park's accounts for park improvements. Operations costs (10-456-728) should be equal to or less than actual revenue as accounted for in 10-340-787.
10-456-728	CACHE STORYTELLING FESTIVAL OPERATIONS - RECREATION (Operational expenditures intended to be covered by CVSTF revenue)	15,000	-	600	
CEMETERY DEPARTMENT CHANGES					
10-459-NEW#	WATER USAGE - IRRIGATION	4,000	-	-	New in FY2015 - Should have no sewer fee associated with this.
10-459-270	GROUNDS - MAINTENANCE - CEMETERY	4,000	4,000	6,589	All but about \$2,000 of this \$6,589 actual should be transferred to new water usage account #
	Statutory Percent Fund Balance For General Fund	7.64%	7.78%		About \$30,765 reduction in EOY unrestricted fund balance
	Total Unrestricted Fund Balance	(421,344)	(429,287)		
	Net change in statutory fund balance	(7,943)			

10%
5,529.15

LIBRARY DEPARTMENT CHANGES					
21-458-630	SPECIAL PROJECTS & PROGRAMS	18,000	18,000	5,831	
		-	5,000		Library Loft Feasibility Study
	<i>Actually paid out of last year's Funds - Can delete from this year's budget</i>	-	5,367		Circulation Desk Millwork
		-	5,448		Library Storage - Staff Room
		18,000		5,831	Misc. Other
	<i>New Book Tracking system</i>	25,402 unfunde	2,185		Other, including RF Book Identification System
21-458-631	SPECIAL PROJECT PURCHASES (ie Thome Non-Capital)	8,000	3,640	7,939	REAL Soccer Fund Raiser, Summer Reading. Almost \$6K in donations covered these increased costs.
21-458-741	ENDOWMENT FUND LIBRARY BOARD SPECIFIED USE	204,819	162,268	203,819	Build Circ. Desk, book return, podium
		22,426	15,000	22,426	Demo and addl. Pay Circ desk, Build Staff Work Desks &
		6,036	6,036	6,036	Office area for Librarian
		11,064	10,292	11,064	Desk Area
		36,015	30,000	36,015	Flooring - Vinyl & Carpet
		88,972	85,154	88,972	Compact Shelving
		-	15,786	-	Meeting Room, Genius Wall, Lite Line Install (Move to 2016)
		26,441		26,441	Millwork in Café
		12,865		12,865	Painting
		1,000			Other Misc. Just in case
	Library Fund Balance EO FY2015	(11,500)	(45,946)		
POLICE DEPARTMENT CHANGES					
10-330-431	POLICE SEAT BELT REIMBURSEMENT	(1,534)	(1,000)	(1,534)	At least match actuals.
10-340-901	MISC REVENUE FROM NPPD OPR. (Fingerprint, accident reports, etc.)	(3,800)	(1,500)	(2,933)	Actuals through Feb is \$2,933 plus figure about \$200/mo
10-421-614	CCJJ BLOCK GRANT (SPENDING)	7,500	-	3,066	To authorize spending of CCJJ Block Grant
10-421-270	PA BUILDING & MAINTENANCE	1,000	-	155	Cover actuals. Will determine if these kinds of expenditures will continue in FY2016 and beyond
10-421-280	UTILITIES - GAS, ELECTRICITY, (Police Building Only)	11,000	12,000	905	Move \$1K of this to 10-421-270 for now to cover actuals there
10-421-912	FACILITIES ALLOCATION - PA (Police and Animal Control)	22,038	9,811	24,782	Some of these expenses should probably be in 10-421-270 or 280.

WATER DEPARTMENT CHANGES					
51-370-250	IMPACT FEES COLLECTED (New Services)	(206,894)	(80,000)	(140,062)	
		(140,062)		(140,062)	Actuals Received to Date
		(66,832)			Anticipated School Water I.F.
51-160-510	Purchase of Capital Assets, Capital Projects	212,000			Reimburse Impact Fees "Fund" for items in 2014 that should have come out of here.
	Projects using Impact Fees	438,096	502,096		
	<i>Water's 45% of \$50K for work to have Impact Fees Re-done</i>		22,500		Move to FY 2016
	<i>Install new water line along 200 E - 2200 to 3100 N</i>	130,500			NLC's Share of water line not covered by School, CDA, or URA
	<i>Water line to service Elk Ridge East park area</i>	40,000			Bid awarded to Rupp's - NLC's Share is \$38,490.71
	<i>Water Well pumphouse King Park area</i>	479,596	479,596		Accepted bid from Raymonds
		(212,000)			Reimburse Water IF For 2014 - Take out of Water Capital Fund Instead
	Reserved - Water Impact Fee (Restricted balance end of year)	(15,362)	382,426	(176,829)	Corrects Fund Balance in Impact Fees
	WATER FUND CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(612,284)	(488,792)		
SEWER DEPARTMENT CHANGES					
52-370-450	IMPACT FEES COLLECTED (New Services)	(66,184)	(40,000)	(45,232)	
		(45,232)		(45,232)	Actuals Received to Date
		(20,952)			Anticipated School Sewer I.F.
	SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES)	115,200			
	<i>Elk Ridge East - Portion to be done by City - for park and through Krebs</i>	47,000			Bid awarded to Rupp's - NLC's Share is \$45,871.32
	<i>City's Portion of sewer on 200 East Corridor project (Some with RDA too?)</i>	68,200			NLC's Share of sewer line not covered by School, CDA, or URA
	Reserved - Sewer Impact Fees (Restricted balance end of year)	(161,607)	(255,310)	(255,572)	
	SEWER FUND CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(385,148)	(358,718)		
STORM WATER DEPARTMENT CHANGES					
55-551-482	MAINTENANCE/REPAIR/IMPROVEMENTS TO STORM WATER SYS.	100,550	93,750		
	<i>NLC's portion of Storm Sewer for Elk Ridge East/Park/1200 East</i>	6,800			NLC's share of Rupp's Bid is \$6,771.02
	STORM WATER FUND CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(209,278)	(222,302)		