

Budget Adjustment Outline

October 3, 2023



To:	City Manager, Mayor, City Council	From:	Scott Jurges, Budget Officer
Date:	October 3, 2023		
Re:	2023/2024 Budget Adjustments		

Meeting Requested	Business Meeting ☒	Work Session ☒	Other ☐
Public Hearing Needed?	Yes ☒ No ☐	Undetermined ☐	
CM Approval or Denial	Denied ☐ Approved ☒	Continued ☐	
CM Signature: _____			

General Fund		Expense	Revenue	Net
1.	Police Radios - budgeted last fiscal year and not able to complete the purchase until this year. \$50,000 from Fund Balance.	50,000	-	50,000
2.	Police Radios - additional needed to complete the changeover to new technology Radios. \$175,000 from Fund Balance.	175,000	-	175,000
3.	Police Marathon Overtime and Expenses and Reimbursement. Overtime \$6,305	6,305	6,305	-
4.	Police DUI shift overtime reimbursement \$7,476 and \$3,382 to be used to offset the Overtime expense	10,858	10,858	-
5.	Sale of Harley Davidson Motorcycle proceeds to be utilized to purchase additional fleet vehicles for Police. \$10,000	10,000	10,000	-
6.	Three additional Police Officers for traffic patrol and mitigation for the canyon areas in the winter and throughout the city. Annual Salary & Benefits of approximately \$120,000 plus \$40,000 for an additional vehicle, plus \$18,000 for Radios. There may be some offset funds to reduce the overall cost to the city. We will reduce the budgetary impact to \$90,000 for Salary Oct 1 - June 30.	418,000 (90,000)	-	328,000
7.	South Valley Chamber membership. \$20,000	20,000	-	20,000
8.	Public Works - VMS Board trailers \$18,500 * 2 = \$37,000 total.	37,000	-	37,000
General Fund Total		637,163	27,163	610,000

Capital Projects Fund							Expense	Revenue	Net
1.	Rebudget of unfinished capital projects from prior year. This will come from the beginning fund balance.						4,605,540	1,209,498	3,396,042
2.	Rebudget of unfinished Public Works Building from prior year. This will come from the beginning fund balance.						7,026,683	-	7,026,683
3.	Ft. Union / Wasatch Blvd. Curb & Median on Westbound lanes. \$35,000. This will come from the beginning fund balance.						35,000	-	35,000
						General Fund Total	11,667,223	1,209,498	10,457,725
Storm Water Fund							Expense	Revenue	Net
1.	Rebudget of unfinished storm water projects from prior year. This will come from the beginning fund balance.						1,528,139	-	1,528,139
						General Fund Total	1,528,139	-	1,528,139