February 6, 2024 Resolution & Budget Opening Items

Fund/Dept.	Account Name				Reason
FUND 10	**General Fund**	**Account #**	**Expense**	**Revenue**	**Explanation**
Legal Defenders	Legal Defender #10	1010126-555340	$ 110,210		Correction to 2024 budget - Replacement of Legal Defender #10.
Legal Defenders	Legal Defender #13	1010126-555343	$ 7,070		Correction to 2024 budget - Missed increase for Legal Defender #13.
Information Systems	Software Maintenenance	1010136-555265	$ 16,400		Correction to 2024 budget - Next Request software license missed (Clerk Public Records).
Clerk	Bldg Improvements	1010142-620720	$ 109,000		Rollover to 2024 - Balance of $350K total and encumbrances for projects not completed for Elections.
Clerk	Equipment Repairs/Contracts	1010142-560252	$ 8,250		Rollover to 2024 - Unable to finalize the purchase of election ballot opener prior to the end of the year. (Total $80,000)
Clerk	Equipment	1010142-640740	$ 71,750		Rollover to 2024 - Unable to finalize the purchase of election ballot opener prior to the end of the year. (Total $80,000)
Attorney	Prof & Tech	1010145-555310	$ 15,000		Increase budget for interlocal agreement with SLCo for a deputy district attorney's work on tax appeal case.
Attorney (Info Systems)	Computer Equipment	1010145-540643	$ 1,730		Rollover to 2024 - PC for Attorney's Office
Non-Departmental	Bldg Improvements	1010150-620720	$ 300,000		Elevators Replaced in Administration Building
Sheriff	Vehicle Related	1020210-650744	$ 5,147		Rollover to 2024 - PO 23300086 Equip & Install Vehicle 23-11
Sheriff	Vehicle Related	1020210-650745	$ 9,741		Rollover to 2024 - PO 23300265 Equip & Install Vehicle 23-18
Vehicle Maintenance	Vehicle Related	1040152-650744	$ 20,479		Rollover to 2024 - Residual 2023 funding in vehicles to be moved to 2024 vehicle related expenses to outfit unit 2023-02 received in December.
	Fund Balance Increase/(Decrease)		**$ 674,777**	**$ -**	

FUND 13	Animal Care	Account #	Expense	Revenue	Explanation
Animal Care	Building Improvements	1320253-620720	$ 480,369	$ -	Rollover to 2024 - RFP process not completed - Bldg Architect
Animal Care	Vehicle Related	1320253-650744	$ 16,252	$ -	Rollover to 2024 - Unable to purchase vehicles in 2023 due to COVID delays
Animal Care	Vehicles	1320253-650745	$ 13,777	$ -	Rollover to 2024 - Unable to purchase vehicles in 2023 due to COVID delays
Animal Care	Vehicles	1320253-650745	$ 36,050		Rollover to 2024 - Increase budget for insurance claim received for damaged vehicle.
	Fund Balance Increase/(Decrease)		**$ 546,448**	**$ -**	

FUND 18	Tourism	Account #	Expense	Revenue	Explanation
Tourism/Davis Conf Ctr	Improvements - Capital	1810174-620720	$ 26,000		Rollover to 2024 - HVAC Replacement
Tourism/Davis Conf Ctr	Improvements - Capital	1810174-620720	$ 35,000		Rollover to 2024 - Surge Protector
Tourism/Davis Conf Ctr	Bldg & Grounds Maint	1810174-560260	$ 80,000		Rollover to 2024 - Landscaping
Tourism/Davis Conf Ctr	Bldg & Grounds Maint	1810174-560260	$ 48,000		Rollover to 2024 - Parking Lot/No Grass
	Fund Balance Increase/(Decrease)		**$ 189,000**	**$ -**	

FUND 21	Class B Roads	Account #	Expense	Revenue	Explanation
Class B Roads	Misc Services	2140430-550620	$ 40,037		Rollover to 2024 - Stripe Antelope Island Causeway and Mutton Hollow area roads.

Class B Roads	Misc Services	2140430-550620	$ 11,803		Rollover to 2024 - 650 N Slurry Seal (postponed due to Kaysville City Wilderness parking lot build)
	Fund Balance Increase/(Decrease)		**$ 51,840**	**$ -**	

FUND 24	Flood Control	Account #	Expense	Revenue	Explanation
Flood Control	Flood Projects	2440410-670756	$ 2,068,650		Rollover to 2024 - DSB Project at 100 West and 800 West (postponed due to flooding response)
Flood Control	Flood Projects	2440410-670756	$ 60,000		Rollover to 2024 - Hooper Draw Project (postponed due to flooding response)
	Fund Balance Increase/(Decrease)		**$ 2,128,650**	**$ -**	

FUND 42	Debt Service Construction	Account #	Expense	Revenue	Explanation
WSP (Info Systems)	Construction	4210248-600702	$ 219,279		Rollover to 2024 - Fiber pathway bore, conduit and pull boxes for fiber to WSP.
WSP (Info Systems)	Construction	4210248-600702	$ 70,795		Rollover to 2024 - Fiber and Termination for WSP fiber.
Tourism	Architect	4210248-600701	$ 479,192		Rollover to 2024 - WSP Project - Architect
	Fund Balance Increase/(Decrease)		**$ 769,266**	**$ -**	

FUND 45	Capital Projects	Account #	Expense	Revenue	Explanation
Capital Projects	Bldg Improvements	4510910-620720	$ 997,780		Rollover to 2024, 2/3 share of Façade Project.
	Fund Balance Increase/(Decrease)		**$ 997,780**	**$ -**	

FUND 48	Library	Account #	Expense	Revenue	Explanation
Lib HQ	Bldg Improvements	4810950-620720	$ 15,000		Rollover to 2024 - Balance of contract for Layton Library Boiler Project to include contractor and engineer.
Lib HQ	Bldg & Grounds Maint	4810950-560260	$ 15,000		Rollover to 2024 - Window Replacement for CTV Library
	Fund Balance Increase/(Decrease)		**$ 30,000**	**$ -**	

FUND 51	Golf	Account #	Expense	Revenue	
Davis Park	Bldg Improvements	5170661-620720	$ 15,000		Rollover to 2024 - Kitchen A/C and stand alone unit.
Davis Park	Land Improvement	5170661-630730	$ 27,797		Rollover to 2024 - Davis Park Golf Chain Link Fence Project.
	Fund Balance Increase/(Decrease)		**$ 42,797**	**$ -**	

FUND 63	Facilities	Account #	Expense	Revenue	
Buildings & Grounds West	Bldg Improvements	6310862-620720	$ 329,253		Rollover to 2024 - MAU (Make Up Air Boiler Room)
Buildings & Grounds West	Bldg Improvements	6310862-620720	$ 182,305		Rollover to 2024 - Contract 355/2023 Aqua Engineering
Buildings & Grounds West	Capital Equipment	6310862-640740	$ 88,704		Rollover to 2024 - 10 Heat/AC Evaporator Coolers
	Fund Balance Increase/(Decrease)		**$ 600,262**	**$ -**	

FUND 80	SLFRF	Account #	Expense	Revenue	
SLFRF	Architect	8010862-600701	$ 2,517,444		Rollover to 2024 - EOC Funding Contract
	Fund Balance Increase/(Decrease)		**$ 2,517,444**	**$ -**	

Total Revenue Change **$ -**

Total Expense Change $ 8,548,263

Resolution: Utah Code Ann. § 17-36-24 (1975) and 17-36-23 (1975), as amended. Passed and approved this _____ day of _____, 20___, with Commissioners Randy Elliott _____, Lorene Kamalu _____, and Bob Stevenson _____ all voting as documented herein above.

Attest:

_____
Brian McKenzie, Clerk

_____
Bob J Stevenson, Commission Chair