October 29, 2024 Resolution & Budget Opening Items

Fund/Dept.	Account Name				Reason
FUND 10	General Fund	Account #	Expense	Revenue	Explanation
CED	State Grants	1010166-472500		$ 76,750	Code Blue Winter Response - Reimbursement from State of Utah
CED	Transfer In	1010166-492100		$ 10,000	Code Blue Winter Response - Transfer in SSBG funds for Health Dept transportation expenditures
CED	Payroll Transfers	1010166-510150	$ 18,000		Code Blue Winter Response - Sheriff's Office Overtime
CED	Operating Supplies	1010166-540250	$ 10,000		Code Blue Winter Response - Food and water, bedding for cots, temporary fence, masks, gloves, trash bags, etc.
CED	Service Contracts	1010166-550251	$ 19,750		Code Blue Winter Response - Contract with Open Doors for hotel vouchers for families, cleaning service, health department transportation
CED	Donations	1010166-540540	$ 39,000		Code Blue Winter Response - One-time donation to Mountain Road Presbyterian Church
Non-Departmental	Transfer In	1010150-492100		$ 423,908	Reallocation of Fund 62 IT's fund balance to other funds.
DC Shooting Range	Transfer In	1020211-492100		??	Transfer In to support the new shooting range
DC Shooting Range	Range Fees	1020211-453516		??	Transfer In to support the new shooting range
DC Shooting Range	Bldg & Grounds Maintenance	1020211-560260	??		Transfer In to support the new shooting range
DC Shooting Range	Land Improvements	1020211-630730	??		Transfer In to support the new shooting range
	Fund Balance Increase/(Decrease)		**$ 86,750**	**$ 510,658**	

FUND 13	Animal Care	Account #	Expense	Revenue	Explanation
Animal Care	Transfer In	1320253-492100		$ 6,147	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 6,147**	

FUND 15	Health	Account #	Expense	Revenue	Explanation
Health	Transfer In	1530311-492100		$ 175,301	Reallocation of Fund 62 IT's fund balance to other funds.
Health	Transfer In	1530311-492100		$ 17,598	SLFRF WIC program activities
Health	Misc Supplies	1530311-540610	$ 15,650		Additional NSA funding. WIC Amendment 9 to Contract 2019-525 for an increase of $15,650. Additional supplies will be
Health	WIC Federal	1530311-474710		$ 15,650	WIC Amendment 9 to Contract 2019-525 for an increase of $15,650.Additional NSA Funding for FY24.
	Fund Balance Increase/(Decrease)		**$ 15,650**	**$ 208,549**	

FUND 17	CJC	Account #	Expense	Revenue	Explanation
CJC	Transfer In	1710169-492100		$ 7,672	Reallocation of Fund 62 IT's fund balance to other funds.
CJC	BLDG Improvements	1710169-620720	$ 5,000		Architect costs for new entry doors at the center

CJC	Children's Justice Center Revenue	1710169-495140		$ 5,000	Additional State Funding to cover improvements
	Fund Balance Increase/(Decrease)		**$ 5,000**	**$ 12,672**	

FUND 18	Tourism	Account #	Expense	Revenue	Explanation
Tourism	Transfer In	1810170-492100		$ 18,731	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 18,731**	

FUND 19	911 Dispatch	Account #	Expense	Revenue	Explanation
911 Dispatch	Transfer In	1920219-492100		$ 23,062	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 23,062**	

FUND 22	Prop 1 Transportation	Account #	Expense	Revenue	Explanation
Prop 1 Transportation	Transfer In	2215435-492100		$ 656,325	Transfer $656,325 fund balance out of Fund 25 to Fund 22 Prop 1 restricted use. $600.657.21 from prior years 2016-2023 and $55,667.81 from current year.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 656,325**	

FUND 23	Library	Account #	Expense	Revenue	Explanation
Library	Transfer In	2310580-492100		$ 91,165	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 91,165**	

FUND 24	Public Works	Account #	Expense	Revenue	Explanation
Public Works	Transfer In	2440410-492100		$ 15,363	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 15,363**	

FUND 25	Municipal Services	Account #	Expense	Revenue	Explanation
Roads Weed Control	Transfer In	2540420-492100		2563	Reallocation of Fund 62 IT's fund balance to other funds.
Municipal Svcs	Transfer Out	2510910-590910	$ 656,325		Transfer $656,325 fund balance out of Fund 25 to Fund 22 Prop 1 restricted use. $600.657.21 from prior years 2016-2023 and $55,667.81 from current year.
	Fund Balance Increase/(Decrease)		**$ 656,325**	**$ 2,563**	

FUND 26	Transportation Tax	Account #	Expense	Revenue	Explanation
Transportation Tax	Mass Transit Tax	2615431-432100		$ 12,500,000	Corridor Preservation increase to reflect actual history.

Transportation Tax	UTA Tax Passthrough	2615431-530293	$ 12,500,000		Corridor Preservation increase to reflect actual history.
	Fund Balance Increase/(Decrease)		**$ 12,500,000**	**$ 12,500,000**	

FUND 46	Health Capital	Account #	Expense	Revenue	Explanation
Health Capital	Land Improvements	4610930-630730	$ 558,461	$ -	Increasing expense for Clearfield Campus landscaping upgrades.
Health Capital	Bldg Improvements	4610930-620720	$ 60,000	**$ -**	Increasing expense for SS CDBG Bathroom remodel.
Health Capital	Sundry Revenue	4610930-495100	$ -	$ 60,000	Additional funds for SS CDBG Bathroom remodel.
	Fund Balance Increase/(Decrease)		**$ 618,461**	**$ 60,000**	

FUND 51	Golf Courses	Account #	Expense	Revenue	Explanation
Davis Park Golf Course	Transfer In	5170661-492100		$ 19,523	Reallocation of Fund 62 IT's fund balance to other funds.
Davis Park	Payroll	5170661-510110	$ 125,000		Under budgeted payroll expenses.
Davis Park	Retirement	5170661-520134	$ 40,875		Under budgeted payroll expenses.
Davis Park	Payroll Taxes	5170661-520131	$ 10,000		Under budgeted payroll expenses.
Davis Park	Workers Comp	5170661-520132	$ 1,000		Under budgeted payroll expenses.
Davis Park	Pro Shop Merchandise	5170661-540217	$ 75,000		Under forecasted sales revenues
Davis Park	Bank Charges	5170661-545536	$ 35,000		Expense increase due to higer than expected credit card sales
Davis Park	Equip Rep/Con	5170661-560252	$ 10,000		Computer module replacement on Tee Mower.
Davis Park	DP Green Fees	5170661-453510		$ 275,000	Under forecasted sales revenues due to success.
Davis Park	DP Cart Fees	5170661-453511		$ 100,000	Under forecasted sales revenues due to success.
Davis Park	DP Range Fees	5170661 453516		$ (35,000)	Decrease needed due to over forecasted revenues and late openings.
Davis Park	DP Pro Shop Sales	5170661-453520		$ 90,000	Under forecasted sales revenues due to success.
Davis Park	Interest Ernings	5170661-480000		$ 25,000	Additional interest revenue due to sales success.
Valley Valley	Payroll	5170662-510110	$ 225,000		Under budgeted payroll expenses.
Valley Valley	Retirement	5170662-520134	$ 25,500		Under budgeted payroll expenses.
Valley Valley	Payroll Taxes	5170662-520131	$ 20,000		Under budgeted payroll expenses.
Valley Valley	Workers Comp	5170662-520132	$ 3,000		Under budgeted payroll expenses.
Valley Valley	Pro Shop Merchandise	5170662-540217	$ 50,000		Under forecasted sales revenues
Valley Valley	Range Expenses	5170662-540218	$ 5,000		Expense increase due to increased range business expenses.
Valley Valley	Bank Charges	5170662-545536	$ 45,000		Expense increase due to higer than expected credit card sales
Valley Valley	Contract Services	5170662-550621	$ 4,000		Under budgeted plus increased expense for new recycle
Valley Valley	VV Green Fees	5170662-453510		$ 285,000	Under forecasted sales revenues due to success.
Valley Valley	VV Cart Fees	5170662-453511		$ 150,000	Under forecasted sales revenues due to success.
Valley Valley	VV Range Fees	5170662-453516		$ 90,000	Under forecasted sales revenues due to success.
Valley Valley	VV Pro Shop Sales	5170662-453520		$ 50,000	Under forecasted sales revenues due to success.
Valley Valley	Interest Ernings	5170662-453517		$ 25,000	Additional interest revenue due to sales success.
	Fund Balance Increase/(Decrease)		**$ 674,375**	**$ 1,074,523**	

FUND 52	Inmate Svcs	Account #	Expense	Revenue	Explanation
Inmate Svcs	Transfer In	5280682-492100		$ 490	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 490**	

FUND 61	Insurance	Account #	Expense	Revenue	
Insurance	Transfer In	6110840-492100		$ 211	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 211**	

FUND 62	Information Systems	Account #	Expense	Revenue	
Information Systems	Transfer Out	6210820-590910	$ 800,000	$ -	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ 800,000**	**$ -**	

FUND 63	Facilities	Account #	Expense	Revenue	
Facilities East	Transfer In	6310861-492100		$ 15,864	Reallocation of Fund 62 IT's fund balance to other funds.
	Fund Balance Increase/(Decrease)		**$ -**	**$ 15,864**	

FUND 80	SLFRF	Account #	Expense	Revenue	
SLFRF Health	Computer Software	8030311-640741	$ 39,622		Increase expense due to change in EH Accela software scope of work.
SLFRF Health	Transfer Out (or expense)??	8030311-590910	$ 17,598		SLFRF WIC program activities
	Fund Balance Increase/(Decrease)		**$ 57,220**	**$ -**	

Total Revenue Change **$ 15,196,323**

Total Expense Change **$ 15,413,781**

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