

BUDGET AMENDMENT SUMMARY
June 17, 2015

Mayor & City Council: The following are the explanations of the items scheduled for the budget amendment on June 17, 2015.

Administration: The wellness program includes the "Pay it Forward" event. Revenue was being recorded to the expense account. Sara created a new revenue account to properly separate the revenues from the expenses. \$664 additional has been received, so the budget needs to be moved to the related expense account as well.

\$664 increased revenue generated to cover increased expenses.

Administration: Administration had an employee retire and incurred dual pay while the transition was made, which costs were not budgeted. Administration is asking to increase the related payroll accounts based on revenues received in excess of the original amount budgeted in the following accounts: Convenience Fee, Miscellaneous Revenue, and Property Tax Revenue.

\$38,154 increased revenue to cover costs associated with an employee who retired and dual coverage.

Police: The Police department received additional revenue to help with excess costs in overtime. The Police department has received additional revenue for Click-it or Ticket, Alcohol Checks, and LDS Temple shift coverage for traffic control. The Police department would like to increase its overtime budget based on the additional revenue received.

\$420 increased miscellaneous revenue allocated overtime.

\$6,852 increased state highway grant revenue allocated to overtime.

\$20,000 increased overtime reimbursement revenue allocated to overtime.

Police: The Police currently have \$3,733 in K-9 revenue as of this 6-15-15. They will be receiving donations of \$2,500 from Walmart and an additional \$200 from the Lions Club before the end of June 2015. All monies requested for amendment are for the purpose of the K-9 program dog, supplies, kennel, etc.

\$6,433 increased K-9 donation revenue to cover K-9 expenses.

Police: The Police are requesting funds to be transferred from Animal Control budget to the Police Budget. All funds transferred will be used to buy a K-9 cage for the police vehicle.

\$4,250 transfer of expenses from Animal Control to Police for K-9 cage expenses.

Victim's Advocate: Victim's Advocate insurance expense was under budgeted by \$1,000. Victim Assistance is asking to cover the shortfall with general fund balance.

\$1,000 general fund balance to cover budget shortage.

Planning and Zoning: Planning and Zoning had an employee leave unexpectedly, so the department will have costs related to the employee, which costs were not budgeted. Planning and Zoning is asking to increase the related payroll accounts based on revenues received in excess of the original amount budgeted in the Public Works Inspection Revenue account.

\$6,800 increased revenue to cover costs associated with an employee leaving the city.

Ambulance: The Ambulance Department is projected to receive more revenue than projected mostly due to the increased transports. Their wage expense also increased. Ambulance is asking to increase payroll accounts based on projected revenue to be received.

\$25,000 increased revenue to cover corresponding payroll costs.

Salmon Supper: The Salmon Supper brought in excess revenue, but Salmon Supper department is asking for an increase in the general supplies account accounts based on revenues received in excess of the original amount budgeted in the Salmon Supper and Interest Revenue accounts. It is also asking for \$287 in appropriated fund balance.

\$5,178 increased revenue to cover expenses.

\$287 salmon supper fund balance to cover expenses.

Interfaith Council: The Interfaith Council, which did not have original budgeted amounts, had revenue and expenses during the fiscal year.

\$953 increased donation revenue to cover related expenses.

Payson Library: The library received a \$2,422 in excess of the budgeted grant from the State of Utah in conjunction with the Community Library Enhancement Funds program.

\$2,422 increased grant revenue to cover library costs.

Golf Course: The Golf Course received revenues for the Haskell Pond and is asking to allocate \$10,000 to their repair and maintenance budget.

\$10,000 increased revenue to cover additional costs.