

Mid-Year Budget Amendments 02-26-24  
Fund: 100- General Fund

Account Number	Account Description	Original Budget	Current Budget	YTD Actual as of 01/31	Estimated end bal for FY2024	Requested Budget Amendment	Amended Budget (if approved)	
<b>General Fund Revenue</b>								
100-3111-0000	Property Tax - PY Delinquent	-	-	68,593	120,000	75,000	75,000	6 months' collection of delinquent prop tax
100-3112-0000	Property Tax - Fee in Lieu	-	-	219,254	438,508	250,000	250,000	6 months' motor vehicle registration historical collection of Fee in Lieu unidentified
100-3120-0000	Sales Tax	13,750,000	13,750,000	6,424,257	15,418,216	1,000,000	14,750,000	\$15,206,134 FY2023 Actual \$14,420,000 avg for previous 3 years
100-3132-0000	Energy Sales & Use Tax - Electric	2,300,000	2,300,000	1,077,589	1,900,000	(450,000)	1,850,000	separate Natural Gas from Power
100-3133-0000	Energy Sales & Use Tax - Natural Gas	-	-	340,148	400,000	450,000	450,000	separate Natural Gas from Power
100-3325-0000	Class C Road Funds	-	-	1,253,212	2,400,000	2,400,000	2,400,000	Previously received in Fund 111
100-3330-0000	Liquor Grants	63,000	63,000	64,227		1,500	64,500	
100-3350-0000	Federal Grants	-	-	12,500	132,500	132,500	132,500	\$120,000 - Fed Grant for Electric Vehicles \$ 12,500 - Fed Emergency Preparedness Grant
100-3810-0000	Donations	-	162,000	103,166		10,000	172,000	\$10,000 - United Way emergency housing funds
New Acct	Donations - non-cash	-	-	-	25,000	25,000	25,000	\$25,000 - Comcast donation of 100 computers
								\$34,950 Promise Grants - unspent at 06/30/2023: \$ 6,066 NLC Grant; \$ 1,736 Get Healthy UT; \$ 5,000 UAFS Seedling Savings; \$22,147 Coalitions Lite
100-3820-0000	Use of Fund Balance	903,946	949,320	-	34,950	(914,370)	34,950	remaining funding rolled to Gen Fund Bal 06/30/23
<b>Total Estimated Revenues</b>						<b>2,979,630</b>		
<b>Administration - Promise Program</b>								
100-4250-1100	Salaries	185,000	185,000	104,350	178,886	-	185,000	Remaining Coalitions Lite Grant goes towards salaries - no budget amendment needed for the exp line \$ 6,066 - NLC Grant received in Prior Year; balance rolled to Gen Fund Bal
100-4250-8200	Events	24,500	40,000	19,017	32,600	12,802	52,802	\$ 5,000 - UT Financial Svcs Foundation - seed money for 100 HS Seniors' bank accts \$10,000 - United Way / emergency housing money \$25,000 - computers donated by Comcast for NTEN Digital Literacy Program
100-4250-8200	Events (Non-cash Exp)	-	-	-	25,000	25,000	25,000	
<b>Department Totals</b>						<b>37,802</b>		
<b>Communications &amp; Programs</b>								
100-4510-1100	Salaries	180,000	180,000	101,474	173,956	30,000	210,000	FTE Marketing Manager - March to June
100-4510-1400	Benefits	80,000	80,000	42,285	72,488	15,000	95,000	FTE Marketing Manager - March to June
100-4510-3400	Printing	75,000	75,000	37,505	64,295	25,000	100,000	\$10,200 / newsletter printing
<b>Department Totals</b>						<b>70,000</b>		
<b>Information Center</b>								
100-4530-2400	Office supplies	15,000	12,000	1,284	2,200	(5,000)	7,000	City-wide office supplies s/b in 4730 Non-Dept
100-4530-2500	Equipment supplies	5,000	4,000	-	-	(4,000)	-	No actual expenditures in 3 Pys
100-4530-2800	Postage & Shipping	17,500	17,500	3,131	5,367	(10,000)	7,500	City-wide postage s/b in 4730 Non-Departmental
100-4530-3100	Professional Services	1,000	1,000	-	-	(1,000)	-	No actual expenditures in 3 Pys
100-4530-3300	Training	1,200	1,200	-	-	(1,200)	-	No actual expenditures in 3 Pys
100-4530-3400	Printing	1,200	1,200	-	-	(1,200)	-	No actual expenditures in 3 Pys
100-4530-6100	Miscellaneous	5,000	5,000	-	-	(4,500)	500	
100-4530-6300	Meals	10,000	6,500	-	-	(5,000)	1,500	No CY charges - CC dinners now being charged to department 100-4110
<b>Department Totals</b>						<b>(31,900)</b>		
<b>Finance</b>								
100-4710-1100	Salaries	372,000	372,000	221,619	379,918	40,000	412,000	Senior Accountant FT Mar - June Grants Manager FT - June
100-4710-1200	Part-Time Salaries	65,000	65,000	25,247	43,280	5,000	70,000	Grants Manager - PT Mar - June
100-4710-1400	Benefits	135,000	135,000	68,155	116,838	15,000	150,000	Senior Accountant FT Mar - June Grants Manager PT Mar - May; FT - June
<b>Department Totals</b>						<b>60,000</b>		

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Fund: 100 - General Fund

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<b>Non-Departmental</b>								
100-4730-2400	Office supplies	-	-	4,839	8,295	12,000	12,000	
100-4730-2500	Equipment supplies	-	-	1,205	2,066	2,500	2,500	
100-4730-2800	Postage & Shipping	-	2,500	6,173	10,583	15,000	17,500	
100-4730-3400	Printing	-	-	1,450	2,486	2,000	2,000	
100-4730-6100	Miscellaneous	40,000	40,000	691	1,184	(39,500)	500	
100-4730-6200	Bank Charges	70,000	100,000	50,055	85,809	(20,000)	80,000	
100-4730-9100	Contribution to Fund Balance	482,000	482,000	-	-	252,728	734,728	\$ 1,500 - original budget was out of balance \$251,228 - new balancing number
100-4730-9200	Contribution to Other Government	61,000	61,000	-	65,000	64,500	125,500	\$64,500 = alcohol tax to UPD \$61,000 = Agreement w/ SLC - property tax sharing
100-4730-9300	Transfer out - to CIP Fund	1,198,804	3,035,528	-	-	-	3,035,528	
	<b>Department Totals</b>					<b>289,228</b>		
<b>Business Licensing</b>								
100-4740-1100	Salaries	122,000	122,000	69,122	118,494	10,000	132,000	Mid-Yr market adjustments
100-4740-1400	Benefits	75,000	75,000	41,106	70,468	5,000	80,000	Mid-Yr market adjustments
	<b>Department Totals</b>					<b>15,000</b>		
<b>Fleet Management</b>								
100-4830-7500	Capital Outlay - Vehicle Purchase	-	-	-	-	141,000	141,000	\$120,000 - Capital Grant to purchase Electric Vehicles \$ 6,000 - Additional needed for 3 EV (~\$42,000 each) \$ 15,000 - EV charging stations
	<b>Department Totals</b>					<b>141,000</b>		
<b>Public Works</b>								
100-5110-3200	Contracted Services	3,777,752	3,777,752	2,255,338	3,866,293	2,400,000	6,177,752	Class C Exp for SLCo PW Contract previously accounted for in Fund 111
	<b>Department Totals</b>					<b>2,400,000</b>		
<b>Comm Life / Adventure Hub Administration</b>								
100-5710-2100	Books, Subscriptions, Memberships	3,500	3,500	-	-	(3,000)	500	move budget to 100-5745 lines
100-5710-2300	Travel	1,500	1,500	-	-	(500)	1,000	move budget to 100-5740 lines
100-5710-2500	Equipment/Supplies	10,000	10,000	-	-	(10,000)	-	move budget to 100-5720 lines
100-5710-3300	Training	2,500	2,500	-	-	(2,000)	500	move remaining budget to 100-5740 lines URPA Spring Conference
	<b>Department Totals</b>					<b>(15,500)</b>		
<b>Comm Life Events</b>								
100-5720-3400	Printing	-	-	3,421	5,865	6,000	6,000	budget moved from 100-5710 lines
100-5720-3500	Advertising	-	-	2,470	4,234	4,000	4,000	budget moved from 100-5710 lines
	<b>Department Totals</b>					<b>10,000</b>		
<b>Recreation (Adventure Hub Operations)</b>								
100-5740-2400	Office Supplies	-	500	751	750	500	1,000	budget moved from 100-5710 lines
100-5740-2800	Postage & Shipping	250	250	1,276	2,187	2,000	2,250	budget moved from 100-5710 lines
	<b>Department Totals</b>					<b>2,500</b>		
<b>Adventure Hub/ MC Facilities</b>								
100-5745-7400	Furniture, Fixtures, Equipment	-	5,000	11,867	20,344	3,000	8,000	\$ 3,000 moved from 100-5710 lines
	<b>Department Totals</b>					<b>3,000</b>		
	<b>Total Expenditures</b>					<b>2,981,130</b>		
								Original budget was \$1500 revenue over expenditures Exp requests are \$1500 over revenue to correct

Fund: 111 - Class C Roads

Account Number	Account Description	Original Budget	Current Budget	YTD Actual as of 01/31	Estimated end bal for FY2024	Requested Budget Amendment	Amended Budget (if approved)	
<b>Class C Roads - Revenues</b>								
111-3340-0000	Class C Road Funds	2,400,000	2,400,000	-	-	(2,400,000)	-	Class C Road Funds in Gen Fund Rev See revenue account 100-3340-0000
	<b>Total Estimated Revenues</b>					<b>(2,400,000)</b>		
<b>Class C Roads - Expenditures</b>								
111-5210-2650	Road Maintenance	2,400,000	2,400,000	-	-	(2,400,000)	-	See acct 100-5110-3200 "PW Contracted Labor"
	<b>Department Totals</b>					<b>(2,400,000)</b>		