

ORDINANCE 2024-06

AN ORDINANCE OF THE NORTH OGDEN CITY COUNCIL AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS; The City Council has reviewed projected needs and recommended budgets and desires to adjust the current fiscal year budget; and

WHEREAS; The City Council wishes to approve expenditures not anticipated in the original budget; and

WHEREAS; The City Council wishes to authorize the expenditure of funds left unexpended during the previous fiscal year;

NOW THEREFORE, BE IT ORDAINED by the North Ogden City Council that the North Ogden City Budget for Fiscal Year 2023-2024 be amended as follows:

SECTION 1.

Department	Amount
General Fund Revenues	
General Tax Total	\$ 100,000.00
Licenses and Permits Total	\$ (100,000.00)
Intergovernmental Total	\$ 12,625.00
Charges for Services Total	\$ 60,600.00
Miscellaneous Total	\$ 11,000.00
Transfers In Total	\$ 1,034,434.00
Total Increase/(Decrease)	\$ 1,118,659.00

General Fund Department Expenditures	Amount Increase/(Decrease)
Council	\$ (16,918.00)
Court	\$ 5,355.00
Finance	\$ (30,002.00)
Human Resources	\$ (7,225.00)
Nondepartmental	\$ 133,110.00
Planning	\$ (44,223.00)
Building Inspection	\$ 60,316.00
Police	\$ 100,796.00
Streets	\$ 34,440.00
PW Inspections & Engineering	\$ (14,641.00)
Community Events (P&R Admin)	\$ (11,743.00)
Transfers Out	\$ 909,394.00
Total Increase/(Decrease)	\$ 1,118,659.00

Debt Service Fund

Transfer from PS Impact Fee	\$	(35,000.00)
Transfer From General Fund	\$	35,000.00
	\$	-

Cherry Days Fund

Cherry Days Revenue	\$	58,515.00
Cherry Days Donations	\$	(25,000.00)
Interest Earnings	\$	1,000.00
Transfer From General Fund	\$	(19,000.00)
Appropriate Use of Fund Balance	\$	34,485.00
	\$	50,000.00

Cherry Days Expenses	\$	50,000.00
Total	\$	-

Transportation Utility Fund

Appropriate Use of Fund Balance	\$	110,000.00
Expenditures	\$	110,000.00
	\$	-

Public Safety Impact Fee Fund

Revenues	\$	(36,000.00)
Expenditures	\$	36,000.00
	\$	-

Capital Improvement Projects Fund

Other Revenue	\$	(98,268.00)
Transfers In from General Fund	\$	893,394.00
Appropriate Use of Fund Balance	\$	815,874.00
Total Change in Revenues	\$	1,709,268.00

Capital Project Expenditures	\$	611,000.00
Appropriate Fund Balance	\$	1,000,000.00
Total Change in Expenditures	\$	1,709,268.00

Water Fund

Appropriate Fund Balance	\$	310,000.00
Expenditures	\$	310,000.00
	\$	-

SECTION 2. Severability. In any section, part, or provision of this Ordinance is held, invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts, and provisions of the Ordinance shall be severable.

SECTION 3. Effective Date. This Ordinance shall become effective immediately upon its passage.

PASSED and ADOPTED this 23rd day of April 2024.

North Ogden City:

S. Neal Berube
S. Neal Berube (Apr 26, 2024 09:38 MDT)

**S. Neal Berube
North Ogden City Mayor**

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	<u>X</u>	___
Council Member Cevering:	<u>X</u>	___
Council Member Dalpiaz:	<u>X</u>	___
Council Member Pulver:	<u>X</u>	___
Council Member Watson:	<u>X</u>	___
(In event of a tie vote of the Council):		
Mayor Berube	___	___

ATTEST:

Rian Santoro
Rian Santoro (Apr 26, 2024 10:01 MDT)
**Rian Santoro
City Recorder**

