

CITY OF BOX ELDER ORDINANCE #522,
TO AMEND THE 2012 BUDGET

BE IT ORDAINED by the Common Council of the City of Box Elder as follows:

SECTION 1 – PURPOSE.

Ordinance #522 is an ordinance amending the adopted 2012 Budget for the City of Box Elder. The Common Council of the City of Box Elder has deemed this ordinance to be reasonable and necessary to efficiently allocate revenues and expenses within the 2012 budget of the City of Box Elder.

SECTION 2 – ALLOCATION OF UNBUDGETED INCOME.

The City has received a payment of \$764,600.00 from Hunt Companies, Inc. (line item 4-000-35103). This revenue shall be distributed as follows:

- A. \$372,600.00 shall be added to Water Operating Fund Improvement Fees (line item 602-4-0000-381610).
- B. \$207,000.00 shall be added to Sewer Operating Fund Improvement Fees (line item 604-4-0000-383610).
- C. \$185,000.00 shall be added to General Fund Other Financial Sources (line item 101-4-0000-391500).

SECTION 3 – ALLOCATION OF FUNDS FOR THE TOWER ROAD EXTENSION PROJECT (FORMERLY REFERRED TO AS THE LEGION BOULEVARD PROJECT).

The City has awarded a contract to Site Works Specialists, Inc. for \$513,008.55 for construction of the Tower Road Extension Project and has amended its contract with FourFront Design, Inc. to add \$71,220.00 for design and construction administration services for this project. The allocation of funding for this project shall be as follows:

- A. \$350,981.80 will be added to Highway and Streets - Capital Assets - Streets Improvements (line item 101-5-4311-433100) to pay for the street and drainage improvements for this project. Revenue to offset this expenditure shall come from Other Current Expenses Capital Projects – Legion Blvd Project (\$250,000.00) and General Fund Other Financial Sources (\$100,981.80 from line item 101-4-0000-391500)
- B. \$109,764.80 will be added to Water Operating Fund Capital Improvements – Capital Assets – System Improvements (line item 602-5-4335-439000). Revenue to offset this expenditure shall be released from restricted funds – Water Operating Fund Improvement Fees (line item 602-4-0000-381610).
- C. \$123,482.00 will be added to Sewer Operating Fund Capital Improvements – Capital Assets – System Improvements (line item 604-5-4329-436100). Revenue to offset this expenditure shall be released from restricted funds – Sewer Operating Fund Improvement Fees (line item 604-4-0000-383610).

SECTION 4 – ALLOCATION OF FUNDS FOR PARK SECURITY CAMERAS.

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The City has budgeted for installation of security cameras in parks in 2012. Quoted costs for installation of these cameras have been higher than the amount currently budgeted. Therefore, the Park Administration – Capital Assets – Improvements will be increased by \$20,000.00 (line item 101-5-4521-432000). Revenue to offset this expenditure shall come from General Fund Other Financial Sources (line item 101-4-0000-391500).

SECTION 5 – ALLOCATION OF FUNDS FOR MUNICIPAL BUILDING CLEANING SERVICES.

The City has moved into its new Municipal Building but did not budget for cleaning services for the new building. Therefore, the General Financial Administration Current Expense budget will be increased by \$7,500.00. Revenue to offset this expenditure shall come from General Fund Other Financial Sources (line item 101-4-0000-391500).

SECTION 6 – ALLOCATION OF FUNDS FOR AN INFORMATION AND EVENTS COORDINATOR.

The Common Council desires to create the position of Information and Events Coordinator as of August 15, 2012. Therefore, the General Financial Administration Personal Services budget will be increased by \$18,000.00 (line items 101-5-4147-411000 through 415000). Revenue to offset this expenditure shall come from General Fund Other Financial Sources (line item 101-4-0000-391500).

SECTION 7 – ALLOCATION OF FUNDS FOR AN ADMINISTRATIVE ASSISTANT TO THE FINANCE OFFICER.

The Common Council desires to create the position of Administrative Assistant to the Finance Officer as of July 1, 2012. Therefore, the General Financial Administration Personal Services budget will be increased by \$14,000.00 (line items 101-5-4147-411000 through 415000). Revenue to offset this expenditure shall come from General Fund Other Financial Sources (line item 101-4-0000-391500).

BE IT FURTHER ORDAINED by the Common Council of the City of Box Elder that this Ordinance shall become effective on July 1, 2012.

CITY OF BOX ELDER

ATTEST:

/S/William Griffiths
Mayor William Griffiths

/S/Debbie Knapp
Finance Officer Debbie Knapp
(SEAL)

Common Council Public Hearing: July 3, 2012
First Reading: July 3, 2012
Second Reading: July 17, 2012
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