

**WORK SESSION OF THE
BRIGHAM CITY COUNCIL
TO DISCUSS CHANGES TO THE 2011-12 BUDGET
JUNE 21, 2012, 6:00 PM**

PRESENT:	Dennis Fife	Mayor
	Scott Ericson	Councilmember
	Ruth Jensen	Councilmember
	Brian Rex	Councilmember
	Mark Thompson	Councilmember
	Tyler Vincent	Councilmember

ALSO PRESENT:	Dave Burnett	Public Power Director
	Mary Kate Christensen	City Recorder
	Bruce Leonard	City Administrator
	Jason Roberts	Finance Director

Mr. Roberts explained that the main reason there are changes to the budget every year is because of donations, grants, unexpected items and requests to carry forward money not spent.

The amended budget includes an additional expense in the General Fund of \$1,106,809. Of this increase there is \$755,049 in direct revenues, such as grants and donations. An additional \$136,434 is related to the purchase of the building next to the Senior Center and \$122,267 for the property purchased on the Academy Square block.

There was \$450,600 requested to be transferred to the Capital Project Fund for funding of the SR-13 intersection at 450 West, projects at the Swimming Pool, City TV station and Community Development. Mr. Roberts projected revenue in the General Fund will be over \$922,509. He projected expenses would be over \$1,069,266. This nets at \$212,810 additional revenue.

In the Public Utility Fund Mr. Roberts projected \$716,842 more than originally projected. This is due to more impact fees than projected. Storm Drain Fund revenues are projected to be higher by \$33,674.

Changes to other funds include:

- ◆ Golf Fund will make their revenue estimates for the first time in years. Mayor Fife added that Chris Marx told him he is going to put more into the expenses at the golf course for improvements with this unexpected revenue.
- ◆ Fleet Fund will have an additional \$100,000. This is mainly from sale of assets.
- ◆ It is projected the Airport Fund will have a variance of -\$14,308. This is due to over estimated revenue.
- ◆ RDA and EDA - \$67,851 additional expense in RDA #1 for landscaping at the new Davis & Bott Building. There was a discussion on whether there was supposed to be a limit of \$25,000. Mr. Leonard thought the purchase agreement described the work to be done, but no dollar amount. He will review the agreement.

Other line items were approved by the Council throughout the year and amended in the 2011-12 budget as outlined in Exhibit A.

A public hearing was held during the regular City Council meeting following this work session.

The meeting adjourned at 6:51 PM.