

## RESOLUTION 2024-05

### A RESOLUTION OF THE TOWN OF GENOLA ADOPTING AN AMENDMENT TO ITS FISCAL YEAR 2024 (2023-2024) ANNUAL BUDGET

WHEREAS, the Town Council of Genola desires to adopt an Amendment to its Fiscal Year 2024 (2023-2024) Annual Budget of the Town of Genola;

WHEREAS, the Town Council of Genola approved a tentative Amendment to its Fiscal Year 2024 (2023-2024) Annual Budget of the Town of Genola in its Town Council Meeting on May 15, 2024;

WHEREAS, the Town Council of Genola gave proper notice to and held a public hearing regarding the Amendment to its Fiscal Year 2024 (2023-2024) Annual Budget on May 15, 2024;

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF GENOLA, UTAH:

1. Adoption of Annual Budget. The Town Council of Genola hereby adopts the Amended Annual Budget for Fiscal Year 2024 (2023-2024) of the Town of Genola, attached as Exhibit A.
2. Effective date. This resolution shall become effective upon passage.
3. Repeal of Conflicting Resolutions. To the extent that any resolutions or policies of the Town of Genola conflict with the provisions of this resolution, they are hereby amended to be in accordance with the provisions hereof.

PASSED AND ADOPTED by the Town Council of the Town of Genola, State of Utah on the 19<sup>th</sup> day of June, 2024 by the following vote:

	Yes	No	Abstain	Absent
Martin Larson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hale Robison	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grant Lundberg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stan Judd	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Curtis Thomas

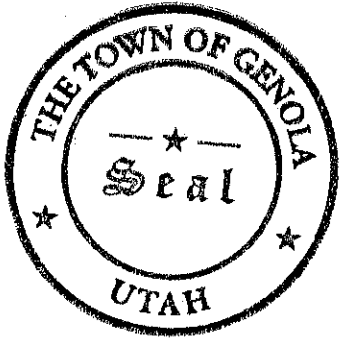
<u>yes</u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>✓</u>	<u>          </u>	<u>          </u>	<u>          </u>

TOWN OF GENOLA:

ATTEST:

Martin Larson  
By: Martin Larson  
Its: Mayor

Lucinda Thomas  
By: Lucinda Thomas,  
Its: Town Clerk/Recorder



# **Exhibit A**

**ANNUAL BUDGET FISCAL YEAR 2024,  
AMENDED JUNE 2024**

**Genola Town**  
**State Budget Report**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Budget	2024 Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 Property Taxes	174,873	235,000	234,000
3130 Sales Taxes	356,062	332,000	330,000
3140 Franchise Taxes	47,464	52,000	50,000
<b>Total Taxes</b>	<b>578,399</b>	<b>619,000</b>	<b>614,000</b>
<b>Licenses and permits</b>			
3210 Business Licenses	1,028	1,000	1,000
3221 Building permits	75,733	70,500	60,000
3225 Animal Licenses	35	-	-
3229 Other permits and licenses	(1,380)	500	200
<b>Total Licenses and permits</b>	<b>75,416</b>	<b>72,000</b>	<b>61,200</b>
<b>Intergovernmental revenue</b>			
3356 Class C Road	187,839	161,000	161,000
3358 Liquor Control	902	1,500	1,500
3371 CDBG grants	56,148	-	-
<b>Total Intergovernmental revenue</b>	<b>244,889</b>	<b>162,500</b>	<b>162,500</b>
<b>Charges for services</b>			
3165 Gravel Pit fees	196,048	200,000	195,000
3413 Zoning and subdivision fees	13,772	7,000	6,000
3424 Fire other revenue	14,614	500	10,000
3425 Fire services - county	16,598	19,100	18,000
3474 Recreation revenue	12,650	12,000	10,000
3476 Town celebration	5,517	5,000	5,000
3477 Miss Genola Pageant Registration Fees	350	300	300
3478 Rodeo	46,341	43,000	40,000
3479 Miss Genola - Ticket Sales and Donations	1,512	2,300	1,500
3481 Cemetery lot sales	18,000	13,000	12,000
3483 Cemetery opening/closing	2,650	2,000	2,000
<b>Total Charges for services</b>	<b>328,052</b>	<b>304,200</b>	<b>299,800</b>
<b>Fines and forfeitures</b>			
3510 Fines and Forfeitures	16,807	20,000	20,000
<b>Total Fines and forfeitures</b>	<b>16,807</b>	<b>20,000</b>	<b>20,000</b>
<b>Interest</b>			
3610.1 Interest	9,173	82,000	10,000
3610.2 Interest - Class C	818	5,500	1,000
3610.3 Interest - Roads impact	-	500	500
3610.4 Interest - Park impact	-	200	6,000
<b>Total Interest</b>	<b>9,991</b>	<b>88,200</b>	<b>17,500</b>
<b>Miscellaneous revenue</b>			
3343 CARES Act/ARPA	92,728	92,700	-
3620 Park Rent	1,337	1,100	1,000
3671 Gain on refunding	-	1,400	-
3689 Lease Revenue	48,500	44,000	46,000
3690 Other Revenue	1,259	73,000	1,000
3692 Senior Citizens revenue	1,000	1,200	1,000
<b>Total Miscellaneous revenue</b>	<b>144,823</b>	<b>213,400</b>	<b>49,000</b>
<b>Contributions and transfers</b>			
3685 Impact fees - roads	18,700	17,000	15,300
3686 Impact fees- parks	24,200	22,000	22,000
3802.7 Contributions, & Eagle Projects	500	-	-
3840 Transfer from Capital Projects	-	150,000	175,000
<b>Total Contributions and transfers</b>	<b>43,400</b>	<b>189,000</b>	<b>212,300</b>
<b>Total Revenue:</b>	<b>1,441,777</b>	<b>1,668,300</b>	<b>1,436,300</b>
<b>Expenditures:</b>			

**Genola Town**  
**State Budget Report**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Budget	2024 Budget
<b>General government</b>			
<b>Council</b>			
4110.110 Council - salaries and Wages	11,025	13,000	13,000
4110.130 Council - employee benefits	959	1,000	1,000
4110.230 Council - travel, conferences and training	466	1,000	1,000
4110.610 Council - miscellaneous	501	2,000	2,000
<b>Total Council</b>	<b>12,951</b>	<b>17,000</b>	<b>17,000</b>
<b>Court</b>			
4120.235 Court - Judge salaries & wages	6,745	7,000	7,000
4120.260 Court - facilities contract	8,988	12,500	12,500
4120.310 Court - jury and lawyer	800	5,000	5,000
<b>Total Court</b>	<b>16,533</b>	<b>24,500</b>	<b>24,500</b>
<b>Administrative</b>			
4140.111 Admin - salaries and wages	63,420	65,000	67,500
4140.131 Admin - employee benefits	35,207	37,500	35,500
4140.210 Admin - books, subs, and memberships	12,496	15,000	15,000
4140.220 Admin - public notices/minutes	467	1,000	1,500
4140.230 Admin - travel, conferences and training	2,745	2,500	3,000
4140.240 Admin - office expenses, supplies and postage	8,747	7,500	7,500
4140.250 Admin - equipment supplies & maintenance	3,193	5,500	5,500
4140.260 CARES Act/ARPA	6,000	-	-
4140.270 Admin - building and grounds	1,161	20,000	20,000
4140.280 Admin - utilities	6,588	7,000	7,000
4140.290 Admin - telephone	1,511	2,000	2,000
4140.311 Admin - auditing services	8,000	10,000	16,000
4140.312 Admin - attorney	50,316	66,000	66,000
4140.510 Admin - insurance and surety bonds	8,303	23,000	25,000
4140.620 Admin - miscellaneous charges	666	2,000	2,500
4140.640 Admin - Senior Citizens	1,919	3,000	3,500
4140.650 Admin - Liquor Control Expenses	-	1,000	1,500
4170.610 Election	2,068	2,000	3,000
<b>Total Administrative</b>	<b>212,807</b>	<b>270,000</b>	<b>282,000</b>
<b>Planning and zoning</b>			
4180.111 Planning & Zoning - salaries and wages	12,805	13,000	28,000
4180.131 Planning and Zoning - employee benefits	1,033	1,500	2,000
4180.610 Planning & Zoning	70	-	-
4180.615 Planning & Zoning - Zoning and Subdivisions	1,100	7,000	7,000
4180.620 Planning & Zoning - Engineering & Hydraulic Analysis	2,687	3,000	3,000
<b>Total Planning and zoning</b>	<b>17,695</b>	<b>24,500</b>	<b>40,000</b>
<b>Total General government</b>	<b>259,987</b>	<b>336,000</b>	<b>363,500</b>
<b>Public safety</b>			
<b>Police</b>			
4210.240 Police - Utah Valley Dispatch Fee	8,565	8,500	10,000
4210.480 Police - contracted services	94,262	125,000	150,000
<b>Total Police</b>	<b>102,827</b>	<b>133,500</b>	<b>160,000</b>
<b>Fire</b>			
4210.310 Fire - Communication Equipment/Radios, pagers	269	7,000	12,600
4211.610 Fire - Heating/Propane	6,925	7,000	7,000
4212.280 Fire - Electricity	1,467	2,000	2,000
4213.210 Fire - Dues/Re-certifications	120	300	300
4214.510 Fire - Vol Fireman Wages	8,777	15,500	15,500
4215.110 Fire - Fire & Asst Chief Wages	3,521	3,900	4,000
4216.251 Fire - Gas & Oil	1,878	2,800	2,450
4217.250 Fire - Truck Equipment & Maintenance	14,052	12,000	20,965
4218.270 Fire - Supplies & Equipment	5,485	9,000	6,500
4219.290 Fire - Prevention	140	700	675
4220.260 Fire - Building/Grounds Maintenance	13,374	12,100	14,400
4221.230 Fire - Office Supplies & Equipment	113	500	510

**Genola Town**  
**State Budget Report**  
**10 General - 07/01/2023 to 06/30/2024**  
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	2022 Actual	2023 Budget	2024 Budget
4222.230 Fire - travel, conferences and training	1,556	1,000	2,000
4223.740 Fire - Miscellaneous	995	1,500	650
4224.240 Fire - Extinguisher Maintenance (Foam-Cold Fire)	-	300	300
4225.240 Fire - PPE's	3,242	4,600	6,100
4227.240 Fire - Utah Valley Dispatch Fee	1,098	1,000	1,200
4230.130 Fire - employee benefits	1,572	2,500	2,250
4230.740 Fire - Capital Outlay	-	10,000	25,000
4235.480 Ambulance service	1,900	2,000	2,000
<b>Total Fire</b>	<b>66,485</b>	<b>95,700</b>	<b>126,400</b>
<b>Inspections</b>			
4240.315 Building inspection	11,594	15,000	15,000
<b>Total Inspections</b>	<b>11,594</b>	<b>15,000</b>	<b>15,000</b>
<b>Animal control</b>			
4253.310 Animal ctl - professional, technical services	3,380	7,500	8,000
<b>Total Animal control</b>	<b>3,380</b>	<b>7,500</b>	<b>8,000</b>
<b>Total Public safety</b>	<b>184,285</b>	<b>251,700</b>	<b>309,400</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
4410.110 Streets - salaries and wages	16,567	19,500	21,000
4410.130 Streets - employee benefits	8,894	10,000	10,000
4410.250 Streets - equipment supplies & maintenance	5,413	7,000	17,000
4410.255 Streets - fuel and oil	3,509	4,000	4,000
4410.270 Streets - buildings & grounds - operation & maint	1,232	3,000	3,000
4410.280 Streets - utilities	177	300	200
4410.450 Streets - activity based systems maintenance	227,674	175,000	300,000
4410.730 Streets - capital outlay	-	-	150,000
<b>Total Highways</b>	<b>263,468</b>	<b>218,800</b>	<b>505,200</b>
<b>Total Highways and public improvements</b>	<b>263,468</b>	<b>218,800</b>	<b>505,200</b>
<b>Parks, recreation, and public property</b>			
<b>Parks</b>			
4510.110 Parks - salaries and wages	30,309	34,000	34,000
4510.130 Parks - employee benefits	12,951	14,000	14,000
4510.240 Parks - office expense, supplies, postage	25	-	-
4510.250 Parks - equipment supplies & maintenance	6,346	9,000	14,000
4510.270 Parks - buildings and grounds	12,652	15,000	20,000
4510.280 Parks - utilities	16,323	2,500	3,000
4510.460 Parks - outside contract labor	-	1,500	1,500
4510.740 Parks - capital outlay	66,521	-	-
<b>Total Parks</b>	<b>145,127</b>	<b>76,000</b>	<b>86,500</b>
<b>Recreation</b>			
4560.250 Recreation - equipment supplies & maintenance	4,652	6,000	6,000
4560.270 Recreation - buildings and grounds	2,693	7,500	7,500
4560.460 Recreation - outside contract labor	1,980	2,000	3,000
4560.481 Recreation - town celebration	12,399	15,000	15,500
4560.482 Recreation - Miss Genola Pageant Expenses	3,176	3,000	3,000
4560.483 Recreation - Rodeo	44,358	40,000	40,000
4560.484 Recreation - Eagle Projects	-	2,000	2,000
4560.485 Recreation - Easter Egg Hunt	998	1,200	1,200
4560.486 Recreation - Miss Genola Scholarship	3,000	3,000	3,000
<b>Total Recreation</b>	<b>73,257</b>	<b>79,700</b>	<b>81,200</b>
<b>Cemetery</b>			
4590.110 Cemetery - salaries and wages	6,105	7,000	7,500
4590.130 Cemetery - employee benefits	2,961	3,500	3,500
4590.250 Cemetery - equipment supplies & maintenance	973	1,500	6,500
<b>Total Cemetery</b>	<b>10,039</b>	<b>12,000</b>	<b>17,500</b>
<b>Total Parks, recreation, and public property</b>	<b>228,422</b>	<b>167,700</b>	<b>185,200</b>

**Genola Town**  
**State Budget Report**  
**10 General - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Miscellaneous</b>			
4711 Ordinance Enforcement Fees	5,300	6,000	6,000
<b>Total Miscellaneous</b>	<b>5,300</b>	<b>6,000</b>	<b>6,000</b>
<b>Debt service</b>			
4710.810 Debt service - principal	81,000	83,000	66,000
4710.820 Debt service - interest & agent fees	4,711	3,000	1,000
<b>Total Debt service</b>	<b>85,711</b>	<b>86,000</b>	<b>67,000</b>
<b>Transfers</b>			
4890 Budgeted increase in fund balance	-	352,100	-
4940 Transfer to Capital Projects	350,500	250,000	-
<b>Total Transfers</b>	<b>350,500</b>	<b>602,100</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,377,673</b>	<b>1,668,300</b>	<b>1,436,300</b>
<b>Total Change In Net Position</b>	<b>64,104</b>	<b>-</b>	<b>-</b>

**Genola Town**  
**State Budget Report**  
**40 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Interest</b>			
3610 Interest	356	-	-
<b>Total Interest</b>	<u>356</u>	<u>-</u>	<u>-</u>
<b>Contributions and transfers</b>			
3810 Transfer from general fund	350,500	150,000	-
<b>Total Contributions and transfers</b>	<u>350,500</u>	<u>150,000</u>	<u>-</u>
<b>Total Revenue:</b>	<u>350,856</u>	<u>150,000</u>	<u>-</u>
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4400.740 Roads Capital Outlay	-	150,000	-
4500.740 Parks Capital Outlay	40,807	-	-
<b>Total Miscellaneous</b>	<u>40,807</u>	<u>150,000</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>40,807</u>	<u>150,000</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>310,049</u>	<u>-</u>	<u>-</u>



**Genola Town**  
**State Budget Report**  
**51 Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2022 Actual	2023 Budget	2024 Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5140 Water sales revenue	261,214	230,000	250,000
5310 Initial connection fees	5,950	5,000	5,100
5410 Late penalties and fees	778	1,000	1,000
5490 Other service income	399	500	500
<b>Total Operating income</b>	<b>268,341</b>	<b>236,500</b>	<b>256,600</b>
<b>Operating expense</b>			
6140.110 W salaries and wages	40,105	50,000	55,000
6140.130 W employee benefits	17,397	25,000	25,000
6140.210 W dues and subscriptions	5,212	5,000	6,000
6140.230 W education and training	1,431	2,000	2,000
6140.240 W office supplies and expense	3,177	3,000	3,500
6140.250 W equipment maintenance & supplies	7,687	10,500	26,000
6140.251 W gas and oil	2,094	3,000	2,000
6140.260 W non-capitalized general equipment	42	-	-
6140.270 W buildings & grounds - operation & maintenance	4,043	6,000	6,000
6140.280 W electric power	10,732	20,000	20,000
6140.290 W telephone expense	1,801	1,500	500
6140.410 W water assessments	4,689	5,000	5,000
6140.420 W purification and sampling	2,905	6,000	6,000
6140.450 W system maintenance and materials	14,471	20,000	20,000
6140.510 W property and liability insurance	-	200	200
6140.690 W depreciation expense	88,021	95,000	110,000
6140.700 Engineering Expense	3,669	14,000	5,000
<b>Total Operating expense</b>	<b>207,475</b>	<b>266,200</b>	<b>292,200</b>
<b>Total Income From Operations:</b>	<b>60,866</b>	<b>(29,700)</b>	<b>(35,600)</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5510 Grants	267,039	-	-
5520 Water impact fees	33,000	27,000	27,000
5540 Water Assessments	1,243	2,000	2,000
5610.1 Interest Income	423	250	500
5610.2 Interest - water impact	185	250	600
9071 Benefit expense	-	5,500	5,500
<b>Total Non-operating income</b>	<b>301,890</b>	<b>35,000</b>	<b>35,600</b>
<b>Non-operating expense</b>			
9072 Pension expense	(7,873)	5,300	-
<b>Total Non-operating expense</b>	<b>(7,873)</b>	<b>5,300</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>309,763</b>	<b>29,700</b>	<b>35,600</b>
<b>Total Income or Expense</b>	<b>370,628</b>	<b>-</b>	<b>-</b>

**Genola Town**  
**State Budget Report**  
**91 General Fixed Assets - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4101 Pension adjustment	(22,406)	-	-
<b>Total Miscellaneous</b>	(22,406)	-	-
<b>Total Expenditures:</b>	(22,406)	-	-
<b>Total Change In Net Position</b>	22,406	-	-