

Cottonwood Heights
Budget Amendment #1
Fiscal Year 2013-14
October 2013

Issue #1

Fiscal Year 2012-13 ended with an unassigned fund balance in Class C Road funds. This amendment appropriates those funds to the Capital Improvements Projects budget, specifically to the Pavement Management (overlay/road reconstruction) budget.

Total net impact: \$68,798.64 increase to General Fund and Capital Improvement Fund.

Total Pavement Mgmt. budget in CIP from all sources will now be \$502,798.64.

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3880-415	Approp. Beg. Class C Road Fund Bal.	-0-	\$68,798.64	
GF	11-4831-415	Transfer Class C to CIP	-0-	\$68,798.64	
CIP	45-3833-415	Contribution Gen Fund-Class C	-0-	\$68,798.64	
CIP	45-7001-415	Pavement Mgmt.-Class C	-0-	\$68,798.64	

Issue #2

Fiscal Year 2012-13 ended with unspent funds from the History Markers along Big Cottonwood Trail. This amendment appropriates those funds to the Legislative Committees and Special Bodies-History Markers budget.

Total net impact: \$6,000.00 increase to General Fund

Total Legislative Committees and Special Bodies-History Markers activity account will now be \$14,000.00

Total budget in Legislative Committees and Special Bodies budget will now be \$133,500.00

There will be remaining in the General Fund Unassigned Fund Balance \$803,927.95, which when added to the Assigned Fund Balance (6% level) of \$899,411.64 will be 11.36%.

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3890-000	Approp. Gen Fund Beginning Balance	\$850,000.00	\$6,000.00	
GF	11-4112-546	Comm. Rec Supplies & Services	\$90,250.00	\$6,000.00	

Issue #3

The Arts Council ended the fiscal year with an unspent balance from earned revenue, \$12,857.00 and ZAP Grant funds, \$6,245.00. As per the City Council policy to carry forward these funds to support the Arts Council efforts, this amendment appropriates those funds. This amendment also appropriates the revenue generated through ticket and concession sales relating to the 2013 play of \$15,938.96.

Total net impact: \$35,040.96 increase to Legislative Committees and Special Bodies-Arts Council

Total budget in Arts Council (general fund) budget will now be \$45,040.96.

Total budget in Legislative Committees and Special Bodies budget will now be \$168,540.96.

There will be remaining in the General Fund Unassigned Fund Balance \$784,825.95, which when added to the Assigned Fund Balance (6% level) of \$899,411.64 will be 11.23%

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3890-000	Approp. Gen Fund Beginning Balance	\$856,000.00	\$19,102.00	
GF	11-3691-000	Sales (concessions)	-0-	\$2,429.48	
GF	11-3691-001	Event Revenue (ticket sales)	-0-	\$13,509.48	
GF	11-4112-315	CH Arts Council	\$10,000.00	\$35,040.96	

Issue #4

The Arts Council's efforts will be better served by hiring a part time city employee to function as a paid advisor. This amendment appropriates funds for approximately a ten hour per week non-benefited position.

Total net impact: \$7,070.00 increase to Legislative Committees and Special Bodies-Arts Council

Total budget in Legislative Committees and Special Bodies budget will now be \$175,610.96.

There will be remaining in the General Fund Unassigned Fund Balance of \$777,755.95, which when added to the Assigned Fund Balance (6% level) of \$899,411.64 will be 11.19%

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3890-000	Approp. Gen Fund Beginning Balance	\$875,102.00	\$7,070.00	
GF	11-4112-120 212,214,215 217,221,234 260	PT & Seasonal Employee-No Benefits	-0-	\$7,070.00	

Issue #5

The city will contract with the University of Utah to conduct a study along the Ft. Union corridor. This amendment appropriates funds for reimbursement to the student conducting the study.

Total net impact: \$5,000.00 increase to Economic Development budget.

Total budget in Economic Development will now be \$52,000.00

There will be remaining in the General Fund Unassigned Fund Balance of \$772,755.95, which when added to the Assigned Fund Balance (6% level) of \$899,411.64 will be 11.16%.

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3890-000	Approp. Gen Fund Beginning Balance	\$882,172.00	\$5,000.00	
GF	11-4610-330	Consulting/Admin Support Services	\$5,000.00	\$5,000.00	

Issue #6

Repairs are needed to the turf at Mountview Park. This amendment appropriates funds for those repairs.

Total net impact: \$5,000.00 increase to Planning and Zoning-non capital park development repair budget.

Total budget in CED-Planning will now be \$425,920.00

There will be remaining in the General Fund Unassigned Fund Balance of \$767,755.95, which when added to the Assigned Fund Balance (6% level) of \$899,411.64 will be 11.12%.

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3890-000	Approp. Gen Fund Beginning Balance	\$887,172.00	\$5,000.00	
GF	11-4611-423	Non Cap Park Development Repair	\$-0-	\$5,000.00	

Issue #7

Grant reimbursements have been received. This amendment appropriates those funds and the associated expenditures.

Total net impact: \$6,263.39 increase to Emergency Management-emergency management planning.

Total budget in Emergency Management & Planning will now be \$36.863.39.

Total net impact: \$3,332.61 increase to police grant overtime for homeland security grant.

Total net impact: \$3,187.37 increase to police grant overtime for click it or ticket grant.

Total budget in Police grant overtime will now be \$6,519.98.

Total budget in Police will now be \$5,099,264.98.

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3370-002 11-4134-300	EMPG Emergency Mgmt. Grant Emergency Mgt. & Planning-Prof Serv.	-0- \$11,517.00	\$6,263.39 \$6,263.39	
GF	11-3340-002 11-4211-131	Homeland Security Grant Police Grant Overtime	-0- -0-	\$6,519.98 \$6,519.98	

Issue #8

The Police Department will be reorganized to increase efficiency of service. This amendment appropriates the additional funding to reclassify a Police Sergeant to Police Lieutenant, reclassify a Police Officer to Police Sergeant, create a Records Supervisor and eliminate a Police Support Specialist. The fiscal impact of these changes is only for the remainder of the fiscal year.

Total net impact: \$8,000.00 increase to Police Department Salaries and Benefits.

Total budget in the Police Department will now be \$5,107,264.98

Total budget of Sales Tax revenue will now be \$4,908,000.00.

Staffing Impacts will be as follows: Police Lieutenant, from 0.00 to 1.00, Police Sergeant from 8.00 to 8.00, Police Officer from 26.50 to 25.50, Records Supervisor from 0.00 to 1.00, and Police Support Specialist from 3.00 to 2.00.

<i>Fund</i>	<i>Account #</i>	<i>Account Description</i>	<i>Current Budget</i>	<i>Budget Change</i>	
				<i>Increase</i>	<i>Decrease</i>
GF	11-3130-000	General Sales & Use Tax	\$4,900,000.00	\$8,000.00	
GF	11-4211-100 & 200	Police Salaries and Benefits	\$4,123,445.00	\$8,000.00	

Issue #9

Fiscal Year 2012-13 ended with an unassigned fund balance in CIP funds of \$4,451,448.35; \$9,169.32 of which is from unspent storm water impact fees. The Fiscal Year 2013-14 adopted budget appropriated the use of \$3,653,822.00. This amendment appropriates the \$797,626.35 additional funds to Capital Improvements Projects that need adjusted.

This amendment also appropriates the State funding received for Union Park Access Management, Bengal Blvd. improvements and Ft. Union Park and Ride projects.

This amendment also moves funding from the Big Cottonwood Trail-Ramp (east of Wasatch) to the Big Cottonwood Trail-completion of the main trail. This project, when completed, should have liquidated damages charged to the Contractor. When those payments are received, they will be applied against the overrun costs of completion and this should be adequate to replace the budget and allow us to move the budget back to the Ramp project phase of the trail completion.

This amendment also adjusts the capital amount of the Terracare contract. The change moves part of the pavement management budget from capital to maintenance. Only overlay and major reconstruction costs are considered capital. Slurry seal treatments and other top coats are considered maintenance.

Total net impact: \$3,692,486.35 increase to Capital Improvement Fund

The total CIP budget will now be \$8,345,106.99.

Total budget in Storm Drain Improvements-Impact Fees will now be \$34,169.32

Total budget in Public Works Site will now be \$1,400,000.00.

Total budget in 7200 S. Sidewalk will now be \$5,000.00.

Total budget in Trip Hazard Mitigation will now be \$75,000.00.

Total budget in Big Cottonwood Trail will now be \$182,705.00.

Total budget in the Big Cottonwood Trail-east Ramp will now be \$13,295.00

Total budget in 1700 E. Reconstruction will now be \$175,531.00.

Total budget in Comprehensive CIP Long-Range Sustainability Plan will now be \$50,000.00.

Total budget in Union Park Gateway Landscaping and Access Mgmt. will now be \$939,598.33.

Total budget in Ft. Union Blvd. Park & Ride will now be \$925,000.00

Total budget in Bengal Blvd. improvements will now be \$1,351,470.00

Total budget in Ft. Union @ Highland Drive Intersection-engineering will now be \$50,000.00

Total budget in City Center Development will now be \$1,661,629.70.

Total budget in Public Works-General Fund will now be \$1,255,907.00

Total budget in General Fund Transfers to CIP will now be \$694,860.00

Fund	Account #	Account Description	Current Budget	Budget Change	
				Increase	Decrease
CIP	45-3890-000	Beg Capital Projects Fund Balance	\$3,653,822.00	\$797,626.35	
CIP	45-3340-000	State Grant	-0-	\$3,050,000.00	
CIP	45-3833-000 11-4831-920	Contribution from General Fund Transfer to Capital Improvements Fd.	\$850,000.00 \$850,000.00		\$155,140.00 \$155,140.00
CIP	45-7009-733	Storm Drain Improvement-Impact Fee	\$25,000.00	\$9,169.32	
CIP	45-7037-710 45-7037-791	Public Works Site-Land Public Works Site-Cap Eng	\$783,505.00 \$94,100.00	\$616,495.00	\$94,100.00
CIP	45-7045-731	7200 S. Sidewalk	-0-	\$5,000.00	
CIP	45-7050-731	Trip Hazard Mitigation-Cap Const.	-0-	\$75,000.00	
CIP	45-7015-735 45-7015-736 45-7015-792 45-7015-791	Big Cottonwood Trail -Construction Big Cottonwood Trail-Ramp Big Cottonwood Trail-Cap. Eng Big Cottonwood Trail-Ramp-CapEng	-0- \$175,000.00 -0- \$21,000.00	\$158,805.00 \$23,900.00	\$175,000.00 \$7,705.00
CIP	45-7052-731 45-7052-791	1700 E. Reconstruction-Cap Constr. 1700 E. Reconstruction-Cap. Eng.	-0- -0-	\$165,000.00 \$10,531.00	
CIP	45-7049-791	Comp CIP Sustainability Plan	-0-	\$50,000.00	
CIP	45-7053-731 45-7053-791	Union Park Landscaping Mgmt.-Const. Union Park Landscaping Mgmt-CpEng.	\$135,400.00 -0-	\$719,090.83 85,107.50	
CIP	45-7057-731 45-7057-791	Ft. Union Blvd. Park & Ride-Const. Ft. Union Blvd. Park & Ride-Cap Eng.	-0- -0-	\$786,250.00 \$138,750.00	
CIP	45-7038-731 45-7038-791	Bengal Blvd.-Construction Bengal Blvd.-Cap. Engineering	-0- -0-	\$1,156,470.00 \$195,000.00	
CIP	45-7004-791	Ft.Union @ Highland Drive Inters-Eng	-0-	\$50,000.00	
CIP GF	45-7001-732 11-4410-474	Pavement Management-Construction Maintenance of Roads, Sidew, C&G	14,117.00	\$155,140.00	\$155,140.00
CIP	45-7035-720	City Center Development	\$1,781,767.00		\$120,137.30