

# COTTONWOOD HEIGHTS

## ORDINANCE NO. 190

AN ORDINANCE ADOPTING AN AMENDED FINAL BUDGET FOR THE PERIOD OF 1 JULY 2011 THROUGH 30 JUNE 2012; ADOPTING A FINAL BUDGET FOR THE PERIOD OF 1 JULY 2012 THROUGH 30 JUNE 2013; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF COTTONWOOD HEIGHTS FOR SUCH PERIODS; AND DETERMINING THE RATE OF TAX AND LEVYING TAXES UPON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY OF COTTONWOOD HEIGHTS

**WHEREAS**, the Uniform Fiscal Procedures Act for Utah Cities (the "*Act*") provides, among other things, that prior to adoption by a city's governing body of a municipal budget, the city's mayor or other budget officer shall propose a tentative budget which shall be reviewed, considered and tentatively adopted by the governing body in open meeting, whereupon (a) the governing body shall establish the time and place of a public hearing to consider the adoption of the tentative budget; (b) the tentative budget shall be a public record in the office of the city's recorder available for public inspection for a period of at least ten days prior to the adoption of a final budget; (c) notice of the public hearing shall be published in a newspaper of general circulation in the city at least seven days prior to the public hearing; and (d) the public hearing shall be held; and

**WHEREAS**, the Act also provides that certain amendments to a city's adopted budget require similar procedures for adoption, including approval of the amendment by resolution or ordinance following a public hearing; and

**WHEREAS**, pursuant to UTAH CODE ANN. §10-6-133(1), before June 22 of each year (or August 17 in the case of certain property tax rate increases), the governing body of a Utah municipality, at a regular or special meeting called for that purpose, shall by ordinance or resolution set the real and personal property tax levy for realty within such city; and

**WHEREAS**, at a meeting of the city council (the "*Council*") of the city of Cottonwood Heights (the "*City*") on 1 May 2012, Steve Fawcett, the City's budget officer (the "*Budget Officer*"), filed with the Council (a) a proposed amended budget for the City for the period of 1 July 2011 through 30 June 2012, (b) a tentative budget for the City for the period of 1 July 2012 through 30 June 2013, and (c) an accompanying budget message as required by the Act; and

**WHEREAS**, those budgets (the "*Budgets*") were reviewed, considered and tentatively adopted by the Council on 8 May 2012 pursuant to its authority under UTAH CODE ANN. §10-6-118; and

**WHEREAS**, from and after 8 May 2012, copies of the Budgets have been available for public inspection in the office of the City's recorder; and

**WHEREAS**, the Council set 7:00 p.m. on 22 May 2012 at 1265 East Fort Union Blvd., Suite 300, Cottonwood Heights, Utah as the time and place of a public hearing regarding adoption of the Budgets; and

**WHEREAS**, notice of the public hearing concerning the Budgets was timely published in the *Deseret Morning News* and *Salt Lake Tribune* and on the Utah Public Notices Website established under UTAH CODE ANN. §63F-1-701 as required by statute; and

**WHEREAS**, the public hearing was held beginning at approximately 7:00 p.m. on 22 May 2012 at 1265 East Fort Union Blvd., Suite 300, Cottonwood Heights, Utah to receive public comment on the Budgets as set forth in the published notice; and

**WHEREAS**, at the public hearing, all interested persons were given an opportunity to be heard; and

**WHEREAS**, the City has published the necessary notice and held the public hearing required prior to adopting the proposed property tax rate and setting the property tax levy; and

**WHEREAS**, on 19 June 2012, the Council met in regular session to consider, among other things, approving the Budgets as proposed; and

**WHEREAS**, it is the intent and desire of the Council to comply with all applicable laws regarding adoption of the Budgets, the adoption of a property tax rate and the levying of property taxes; and

**WHEREAS**, after careful consideration, the Council finds that it has satisfied all legal requirements to adopt the Budgets, adopt a tax rate and levy property taxes, and that it is in the best interests of the citizens of the City to adopt the Budgets presented at the 22 May 2012 public hearing (as heretofore modified by the Budget Officer under Council direction, including the amendments specified on the exhibits that are attached to this Ordinance) as the final budgets for the City for the periods in question, to determine the rate of property tax and to levy taxes upon all real and personal property within the City;

**NOW, THEREFORE, BE IT ORDAINED** by the Cottonwood Heights city council as follows:

Section 1. **Adoption of Budgets.**

A. The Budgets presented at the 22 May 2012 public hearing (as heretofore modified by the Budget Officer under Council direction, including the amendments specified on the exhibits that are attached to this Ordinance) be, and hereby are, appropriated for the corporate purposes and objects of the City for the fiscal years in question, and hereby are adopted as the City's final budgets for the periods of 1 July 2011 through 30 June 2012 and 1 July 2012 through 30 June 2013, respectively, subject to amendment.

B. Copies of the final Budgets adopted hereby shall be certified and filed with the Utah State Auditor, as appropriate, and shall be available for public inspection during regular business hours at the City's business offices.

C. The City's manager and other officers are hereby directed to take any other necessary actions pertinent to the adoption of the Budgets, including, without limitation, such notification, reporting and publishing as may be required by applicable law.

D. Amounts in excess of the City's cash requirements shall be deposited in the investment fund maintained by the state treasurer under the State Money Management Act, UTAH CODE ANN. §51-7-1 *et seq.*

Section 2. **Property Tax Rate and Levy.**

A. For the purpose of defraying the necessary and proper expenses of the City and for maintaining the government thereof, it is hereby determined that a general property tax shall be levied against the taxable value of all real and personal property within the City. For the period from 1 July 2012 through 30 June 2013, such general property tax on all real and personal property within the City shall be set at the certified tax rate, being .002654.

B. For the period from 1 July 2012 through 30 June 2013, there is hereby levied upon all taxable real and personal property within the City a general property tax at the same rate as set forth above on the taxable value of said property, to provide revenue for the City's general fund and for general City purposes.

C. The City's manager and other officers are hereby directed to take any other necessary actions pertinent to the setting of the general property tax rate and levy of the property tax, including, without limitation, notification to the Salt Lake County Auditor, the Utah State Tax Commission, and such other notification, reporting and publishing as may be required by applicable law.

Section 3. **Action of Officers.** All actions of the officers, agents and employees of the City that are in conformity with the purpose and intent of this Ordinance, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 4. **Severability.** All parts of this Ordinance are severable, and if any section, paragraph, clause or provision of this Ordinance shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining sections, paragraphs, clauses or provisions of this Ordinance.

Section 5. **Repealer.** All ordinances or parts thereof in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

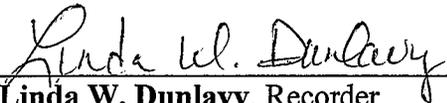
Section 6. **Effective Date.** This Ordinance, assigned no. 190, shall take immediate effect as soon as it shall be published or posted as required by law and deposited and recorded in the office of the City's Recorder, or such later date as may be required by Utah statute.

**PASSED AND APPROVED** this 19<sup>th</sup> day of June 2012.

**COTTONWOOD HEIGHTS CITY COUNCIL**

By   
**Kelvyn H. Cullimore, Jr., Mayor**

**ATTEST:**

  
**Linda W. Dunlavy, Recorder**

**VOTING:**

Kelvyn H. Cullimore, Jr.	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Michael L. Shelton	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
J. Scott Bracken	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Michael J. Peterson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Tee W. Tyler	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

**DEPOSITED** in the Recorder's office this 19<sup>th</sup> day of June 2012.

**POSTED** this 20 day of June 2012.

580328.1

## FY2011-12 Budget Adjustments GENERAL FUND

### Beginning Gen Fund Revenue Budget

14,253,240.00

#### Revenue Amendments:

11-3640-000	July, 2011	Miscellaneous contribution (BA grant# 6)	775.00
11-3641-002	Aug, 2011	Sale of Evidence (BA# 2)	4,100.00
11-3313-000		Bullet Proof Vest Grant (BA grant# 3)	411.75
11-3313-000		Bullet Proof Vest Grant (BA grant# 3)	1,641.75
11-3313-000	Sep, 2011	Bullet Proof Vest Grant (BA grant# 3)	441.75
11-3341-000		DUI Overtime Grant (BA grant# 2)	2,656.22
11-3342-000		State Juv Alcohol Enforcement-EZ Grant (BA grant# 1)	837.78
11-3640-000		Donation to Arts Council	350.00
11-3691-000		Concession sales for Arts Council Play	1,920.65
11-3640-000		Arts Council Sponsorships	1,830.00
11-3690-000		Ticket sales for Arts Council Play	9,579.00
11-3342-000	Oct, 2011	State Juv Alcohol Enforcement-EZ Grant (BA grant# 1)	665.62
11-3342-000	Nov, 2011	State Juv Alcohol Enforcement-EZ Grant (BA grant# 1)	462.37
11-3690-000		Sub for Santa pass-through donation ((BA grant# 6)	1,000.00
11-3690-000		Sub for Santa pass-through donation ((BA grant# 6)	100.00
11-3312-000		Justice Assistance Grant (JAG) (BA grant# 5)	1,500.00
11-3870-000		Sorensen Foundation Literary Grant (BA grant# 4)	1,500.00
11-3341-000		DUI Overtime Grant (BA grant# 2)	630.10
11-3341-000		DUI Overtime Grant (BA grant# 2)	2,057.92
11-3640-000	Dec, 2011	Scholarship Program grant (BA grant# 6)	3,000.00
11-3690-000		Sub for Santa pass-through donation ((BA grant# 6)	150.00
11-3690-000		Sub for Santa pass-through donation ((BA grant# 6)	20.00
11-3511-001		Restitution payment collected by Justice Court (BA grant# 6)	50.00
11-3341-000		DUI Overtime Grant (BA grant# 2)	3,068.77
11-3341-000		DUI Overtime Grant (BA grant# 2)	3,512.82
11-3341-000	Jan, 2012	DUI OT Grant (BA grant# 8)	4,259.92
11-3342-000		State Juv Alcohol Enforcement-EZ Grant (BA grant# 7)	724.36
11-3641-002		Sale of Evidence (BA# 11)	293.24
11-3311-000		ASPCA Sheltering Animals Grant	3,000.00
11-3312-000	Feb, 2012	JAG Grant (BA grant# 14)	5,876.99
11-3314-000		VOCA Grant (BA grant# 14)	5,742.00
11-3372-000	Mar, 2012	ZAP Grant (BA grant# 14)	3,691.00
11-3341-000		DUI OT Reimbursement (BA grant# 14)	2,061.37
11-3342-000	Apr, 2012	State Juv Alcohol Enforcement-EZ Grant (BA grant# 14)	892.74
11-3341-000		DUI Overtime Grant (BA grant# 14)	1,008.19
11-3511-000	May, 2012	Court Revenue (BA# 16)	80,000.00
11-3356-000		Class C Revenue (BA# 16)	-45,482.00
11-3340-002		Homeland Security Grant	26,591.15
	Jun, 2012		

**Ending Gen Fund Revenue Budget** 14,384,160.46

<b>Beginning Gen Fund Other Sources of Funds Budget</b>		708,613.00
Other Sources Adjustments:		
11-3880-415	July, 2011 Class C Roads fund balance carryover (BA# 3)	78,354.66
11-3890-000	Carryover Fund Balance for contract for Classification/Compensation study (BA# 4)	10,000.00
11-3890-000	Carryover Fund Balance for police seizure funds (BA# 5)	60,000.00
11-3890-000	Carryover Fund Balance for Arts Grant (BA# 8)	124.51
	Aug, 2011	
	Sep, 2011	
	Oct, 2011	
	Nov, 2011	
	Dec, 2011	
	Jan, 2012	
	Feb, 2012	
	Mar, 2012	
11-3890-000	Apr, 2012 Fund Balance to replace pickup truck for public works	30,000.00
11-3890-000	May, 2012 Fund Balance to increase city center project budget	700,000.00
	Jun, 2012	

**Ending Gen Fund Other Sources of Funds Budget** 1,587,092.17  
**Total Gen Fund Revenue and Other Sources of Funds Budget** 15,971,252.63

**Beginning Gen Fund Expenditure Budget**

14,189,461.00

## Expenditure Amendments:

11-4144-300	July, 2011	Carryover Fund Balance for contract for Classification/Compensation study (BA# 4)	10,000.00
11-4211-741		Carryover Fund Balance for police vehicles purchased with seizure funds (BA# 5)	60,000.00
11-4112-546		Carryover Fund Balance for Arts Grant -Arts Council Play (BA#8)	124.51
11-4211-548		Police appreciation events (BA grant# 6)	775.00
11-4111-313	Aug, 2011	Discretionary Council District Project Account (BA# 1)	20,000.00
11-4211-481		Sale of Evidence (BA# 2)	4,100.00
11-4211-484		Bullet Proof Vests and Personal Protection Equipment (BA grant# 3)	411.75
11-4211-484		Bullet Proof Vests and Personal Protection Equipment (BA grant# 3)	1,641.75
11-4211-484	Sep, 2011	Bullet Proof Vests and Personal Protection Equipment (BA grant# 3)	441.75
11-4211-131		Police Overtime (BA grant# 2)	2,656.22
11-4211-131		Police Grant Overtime (BA grant# 1)	837.78
11-4112-545		Arts Council Revenue budget enhancement (BA# 14)	13,679.65
11-4211-131	Oct, 2011	Police Grant Overtime (BA grant# 1)	665.62
11-4131-211		City Manager Dept.-Health Insurance Premiums rate adjustment (BA# 8)	-7,736.00
11-4141-211		Finance Dept.-Health Insurance Premiums rate adjustment (BA# 8)	-4,448.00
11-4141-233		Finance Dept.-Add'l 401K Benefit-health ins. rate adjustment (BA# 8)	-3,177.00
11-4144-211		Admin. Serv. Dept-Health Insurance Premiums rate adjustment (BA# 8)	-8,896.00
11-4144-233		Admin. Serv. Dept-Add'l 401K Benefit-health ins.rate adjustment (BA# 8)	-1,589.00
11-4211-211		Police Dept.-Health Insurance Premiums rate adjustment (BA# 8)	-144,712.00
11-4211-233		Police Dept. Add'l 40K Benefit-health ins. rate adjustment (BA# 8)	-4,766.00
11-4256-211		Ordinance Enforcement-Health Insurance Premiums rate adjustment (BA# 8)	-3,288.00
11-4256-233		Ordinance Enforcement-Add'l 401k-health ins. rate adjustment (BA# 8)	-1,589.00
11-4410-211		Public Works Dept.-Health Insurance Premiums rate adjustment (BA# 8)	-12,073.00
11-4611-211		Comm.&Econ. Develop. Dept.-Health Insurance Premiums rate adjustment (BA# 8)	-14,932.00
11-4142-330		Outside legal services (BA# 8)	187,206.00
11-4111-331		Special lobbying services-local vendor (BA# 8)	20,000.00
11-4211-131	Nov, 2011	Police Grant Overtime (BA grant# 1)	462.37
11-4112-546		Sub for Santa pass-through donation ((BA grant# 6)	1,000.00
11-4112-546		Sub for Santa pass-through donation ((BA grant# 6)	100.00
11-4211-533		Police training (BA grant# 5)	1,500.00
11-4112-545		Art and Photographic Services (BA grant# 4)	1,500.00
11-4211-131		Police Overtime (BA grant# 2)	630.10
11-4211-131		Police Overtime (BA grant# 2)	2,057.92
11-4211-925	Dec, 2011	Scholarships (BA grant# 6)	3,000.00
11-4112-546		Sub for Santa pass-through donation ((BA grant# 6)	150.00
11-4112-546		Sub for Santa pass-through donation ((BA grant# 6)	20.00
11-4211-130		Police Overtime (BA grant# 6)	50.00
11-4211-131		Police Overtime (BA grant# 2)	3,068.77
11-4211-131		Police Overtime (BA grant# 2)	3,512.82
11-4211-131	Jan, 2012	DUI OT (BA grant # 8)	4,259.92
11-4211-131		State Juv Alcohol Enforcement-EZ Grant (BA grant# 7)	724.36
11-4211-481		Firearms (BA# 11)	293.24
11-4256-471		Animal Shelter equipment BA# 9)	3,000.00
11-4211-533	Feb, 2012	JAG Grant (BA grant# 14)	5,876.99
11-4211-113		VOCA Grant (BA grant# 14)	5,742.00
11-4112-545	Mar, 2012	ZAP Grant (BA grant# 14)	3,691.00
11-4211-130		DUI OT Reimbursement (BA grant# 14)	50.00
11-4211-131		DUI OT Reimbursement (BA grant# 14)	2,011.37
11-4410-741	Apr, 2012	Replacement pickup truck for public works (BA# 13)	30,000.00
11-4211-131		State Juv Alcohol Enforcement-EZ Grant (BA grant# 14)	892.74
11-4211-131		DUI OT Reimbursement (BA grant# 14)	1,008.19
11-4121-360	May, 2012	Court Expenses (BA# 16)	80,000.00
11-4415-474		Class C Expenses (BA# 16)	-45,482.00
11-4134-743		Emergency Mgmt Grant	26,591.15
	Jun, 2012		

**Ending Gen Fund Expenditure Budget** 14,440,505.97

**Beginning Gen Fund Other Uses of Funds Budget** 772,392.00

Other Uses Adjustments:

11-4831-415	July, 2011	Class C Roads fund balance carryover (BA# 3)	78,354.66
11-4831-920	Aug, 2011	Discretionary Council District Project Account (BA# 1)	-20,000.00
	Sep, 2011		
	Oct, 2011		
	Nov, 2011		
	Dec, 2011		
	Jan, 2012		
	Feb, 2012		
	Mar, 2012		
	Apr, 2012		
11-4831-000	May, 2012	Additional transfer to CIP for City Center Project from Fund Balance (BA# 16)	700,000.00
	Jun, 2012		

**Ending Gen Fund Other Uses of Funds Budget** 1,530,746.66

**Total Gen Fund Expenditure and Other Uses of Funds Budget** 15,971,252.63

## FY2011-12 Budget Adjustments CIP FUND

**Beginning CIP Fund Revenue Budget** 50,000.00

Revenue Amendments:

- July, 2011
- Aug, 2011
- Sep, 2011
- Oct, 2011
- Nov, 2011
- Dec, 2011
- Jan, 2012
- Feb, 2012
- Mar, 2012
- Apr, 2012
- May, 2012
- Jun, 2012

**Ending CIP Fund Revenue Budget** 50,000.00

**Beginning CIP Fund Other Sources of Funds Budget** 2,074,985.00

Other Sources of Funds Adjustments:

45-3833-415	July, 2011	Class C Roads fund balance carryover (BA# 3)	78,354.66
45-3890-000		Capital Fund fund balance carryover (BA# 6 and 6a)	4,473,321.00
45-3833-000	Aug, 2011	Discretionary Council District Project Account (BA# 1)	-20,000.00
	Sep, 2011		
	Oct, 2011		
	Nov, 2011		
	Dec, 2011		
	Jan, 2012		
	Feb, 2012		
	Mar, 2012		
	Apr, 2012		
45-3833-000	May, 2012	Additional transfer from General Fund (BA# 16)	700,000.00
	Jun, 2012		

**Ending CIP Fund Other Sources of Funds Budget** 7,306,660.66

**Total CIP Fund Revenue and Other Sources of Funds Budget** 7,356,660.66

**Beginning CIP Fund Expenditure Budget**

2,124,985.00

## Expenditure Adjustments:

45-7001-415	July, 2011	Class C Roads fund balance carryover (BA# 3)	78,354.66
45-7001-731		Pavement Management Project carryover (BA# 6 and 6a)	25,944.00
45-7030-734		Milne/Danish/Deer EECBG Lighting Project carryover (BA# 6 and 6a)	16,423.00
45-7033-731		Union Park Gateway Study Project carryover (BA# 6 and 6a)	10,000.00
45-7035-720		City Centre/Park Development Project carryover (BA# 6 and 6a)	4,270,034.00
45-7038-791		Safe Routes to Schools Project carryover (BA# 6 and 6a)	34,393.00
45-7130-734		Bouchelle EECBG Lighting Project carryover (BA# 6 and 6a)	15,000.00
45-7230-734		Staker EECBG Lighting Project carryover (BA# 6 and 6a)	9,053.00
45-7330-734		Park Centre Drive EECBG Lighting Project carryover (BA# 6 and 6a)	23,594.00
45-7430-734		1300 East EECBG Lighting Project carryover (BA# 6 and 6a)	68,880.00
45-7047-710		Mt.View Park Land Lease (BA# 7)	100.00
45-7047-731		Mt.View Park Phase I Construction (BA# 7)	1,245,972.00
45-7047-791		Mt.View Park Engineering/Design (BA# 7)	100,000.00
45-7035-720		City Centre/Park Development Project shift to Mt.View Park Project (BA# 7)	-1,346,072.00
45-7999-791	Aug, 2011	Discretionary Council District Project Account (BA# 1)	-20,000.00
	Sep, 2011		0.00
	Oct, 2011		0.00
	Nov, 2011		0.00
	Dec, 2011		0.00
45-7048-733	Jan, 2012	Water Vista - Little Cottonwood Crk. Storm Drain (BA# 10)	18,497.45
45-7099-799		Misc. Small Projects (BA# 10)	-18,497.45
	Feb, 2012		
	Mar, 2012		
45-7430-734	Apr, 2012	Close 1300 East EECBG Lighting Project (BA#15)	-47,646.00
45-7330-734		Close Park Centre Drive EECBG Lighting Project (BA# 15)	18,418.00
45-7330-791		Close Park Centre Drive EECBG Lighting Project (BA# 15)	283.00
45-7230-734		Close Staker EECBG Lighting Project (BA# 15)	-9,053.00
45-7130-734		Close Bouchelle EECBG Lighting Project (BA#15)	-15,000.00
45-7030-734		Close Milne/Danish/Deer EECBG Lighting Project (BA# 15)	-12,223.00
45-7020-734		Street Lighting (BA# 15)	65,221.00
45-7048-791		Water Vista - Little Cottonwood Crk. Storm Drain Cap.Eng. (BA# 15)	79.00
45-7039-710		Prospector Trailhead (BA# 15)	347.00
45-7037-710		Public Works Site (BA# 15)	730.00
45-7037-791		Public Works Site Capitalized Engineering (BA# 15)	384.00
45-7034-791		Highland Drive Landscaping Capitalized Engineering (BA# 15)	38.00
45-7004-731		Fort Union/Union Park/Highland Drive Intersections Improvements (BA# 15)	3,604.00
45-7004-732		Fort Union/Union Park/Highland Drive Intersections Improvements (BA# 15)	6,668.00
45-7004-791		Fort Union/Union Park/Highland Drive Intersections Improv. Cap Eng. (BA# 15)	11,467.00
45-7099-791		Misc. Small Projects Capitalized Engineering (BA# 15)	-11,968.00
45-7099-799		Misc. Small Projects (BA# 15)	-11,349.00
45-7047-731		Mt.View Park Construction (BA# 15)	1,043,463.00
45-7047-791		Mt.View Park Capitalized Engineering (BA# 15)	12,825.00
45-7035-720		City Center Project (BA# 15)	-1,056,288.00
45-7035-720	May, 2012	City Center Project (BA# 16)	449,000.00
45-7004-731		Ft. Union Intersection Project	30,000.00
45-7007-730		Traffic Calming-Nantucket, et al.	25,000.00
45-7037-710		Public Works Site Yard Prep	30,000.00
45-7045-731		7200 S. Sidewalk	66,000.00
45-7015-735		Big Cottonwood Canyon Trail ramp	100,000.00
	Jun, 2012		

**Ending CIP Fund Expenditure Budget** 7,356,660.66

<b>Beginning CIP Fund Other Uses of Funds Budget</b>	0.00
Other Uses of Funds Adjustments:	
July, 2011	0.00
Aug, 2011	0.00
Sep, 2011	0.00
Oct, 2011	
Nov, 2011	
Dec, 2011	
Jan, 2012	
Feb, 2012	
Mar, 2012	
Apr, 2012	
May, 2012	
Jun, 2012	

**Ending CIP Fund Other Uses of Funds Budget** 0.00

**Total CIP Fund Expenditure and Other Uses of Funds Budget** 7,356,660.66

**FY2011-12 Budget Adjustments  
EMPLOYEE BENEFITS FUND**

**Beginning Emp Ben Fund Revenue Budget** 105,271.00

Revenue Amendments:

July, 2011  
Aug, 2011  
Sep, 2011  
Oct, 2011  
Nov, 2011  
Dec, 2011  
Jan, 2012  
Feb, 2012  
Mar, 2012  
Apr, 2012  
May, 2012  
Jun, 2012

**Ending Emp Ben Fund Revenue Budget** 105,271.00

**Beginning Emp Ben Fund Other Sources of Funds Budget** 0.00

Other Sources Adjustments:

11-3910-000 July, 2011 Fund Balance carryover (BA pto# 1) 231,239.00  
Aug, 2011  
Sep, 2011  
Oct, 2011  
Nov, 2011  
Dec, 2011  
Jan, 2012  
Feb, 2012  
Mar, 2012  
Apr, 2012  
May, 2012  
Jun, 2012

**Ending Emp Ben Fund Other Sources of Funds Budget** 231,239.00

**Total Emp Ben Fund Revenue and Other Sources of Funds Budget** 336,510.00

**Beginning Emp Ben Fund Expenditure Budget** 105,271.00

Expenditure Amendments:

July, 2011  
Aug, 2011  
Sep, 2011  
Oct, 2011  
Nov, 2011  
Dec, 2011  
Jan, 2012  
Feb, 2012  
Mar, 2012  
Apr, 2012  
May, 2012  
Jun, 2012

**Ending Emp Ben Fund Expenditure Budget** 105,271.00

**Beginning Emp Ben Fund Other Uses of Funds Budget**

0.00

Other Uses Adjustments:

11-4161-143 July, 2011 PTO Accural-Future Liabilities (BA pto # 1)  
Aug, 2011  
Sep, 2011  
Oct, 2011  
Nov, 2011  
Dec, 2011  
Jan, 2012  
Feb, 2012  
Mar, 2012  
Apr, 2012  
May, 2012  
Jun, 2012

231,239.00

**Ending Emp Ben Fund Other Uses of Funds Budget**

**Total Emp Ben Fund Expenditure and Other Uses of Funds Budget**

**GENERAL FUND FY2013**

<b>Description</b>	<b>Tentative Budget Amount</b>	<b>Change</b>	<b>Final Budget Amount</b>
Tentative Budget Revenue:	14,462,350		
Adjustments:			
Property Tax Certified Rate		-5,459	
 Adjusted Revenue:			14,456,891
 Tentative Budget Other Sources	935,419		
Adjustments:			
Appropriation of Fund Balance		-101,000	
 Adjusted Other Sources:			834,419
 TOTAL Revenue and Other Sources:	<u>15,397,769</u>	<u>-106,459</u>	<u>15,291,310</u>

<b>Description</b>	<b>Tentative Budget Amount</b>	<b>Increase</b>	<b>Final Budget Amount</b>
Tentative Budget Expenditures:	14,595,377		
Adjustments:			
Holladay Fire Reimbursement		-6,015	
Community Triathlon		5,000	
Golden Hills Site/Development Plan		5,000	
History Markers along Big Cottonwood Trail		6,000	
City Attorney Contract COLA		5,561	
Vehicle Lease		370	
Insurance and Other Benefit Rate Adjustment		-139,054	
Salary and Wages Corrections		17,049	
 Adjusted Expenditures:			14,489,288
 Tentative Budget Other Uses	802,392		
Adjustments:			
 Adjusted Other Uses:			802,392
 TOTAL Expenditures and Other Uses:	<u>15,397,769</u>	<u>-106,089</u>	<u>15,291,680</u>

**CAPITAL PROJECTS FUND FY2013**

<b>Description</b>	<b>Tentative Budget Amount</b>	<b>Change</b>	<b>Final Budget Amount</b>
Tentative Budget Revenue:	35,000		
Adjustments:			
 Adjusted Revenue:			35,000
Tentative Budget Other Sources	802,392		
Adjustments:			
Estimated Carryover of Open Capital Projects		3,275,021	
 Adjusted Other Sources:			4,077,413
 TOTAL Revenue and Other Sources:	<u>837,392</u>	<u>3,275,021</u>	<u>4,112,413</u>

<b>Description</b>	<b>Tentative Budget Amount</b>	<b>Increase</b>	<b>Final Budget Amount</b>
Tentative Budget Expenditures:	837,392		
Adjustments:			
 Adjusted Expenditures:			837,392
Tentative Budget Other Uses			
Adjustments:			
Estimated Carryover of Open Projects		3,275,021	
 Adjusted Other Uses:			3,275,021
 TOTAL Expenditures and Other Uses:	<u>837,392</u>	<u>3,275,021</u>	<u>4,112,413</u>

**TOTAL GOVERNMENTAL FUNDS FY2013**

Description	Tentative Budget Amount	Change	Final Budget Amount
<b>Tentative Budget Revenue:</b>	14,497,350		
Adjustments:			
Property Tax Certified Rate		-5,459	
	0		
	0		
Adjusted Revenue:			14,491,891
<b>Tentative Budget Other Sources</b>	1,737,811		
Adjustments:			
Appropriation of Fund Balance and Estimated Carryover of Open Capital Projects		3,174,021	
Adjusted Other Sources:			4,911,832
<b>TOTAL Revenue and Other Sources:</b>	<u>16,235,161</u>	<u>3,168,562</u>	<u>19,403,723</u>

Description	Tentative Budget Amount	Change	Final Budget Amount
<b>Tentative Budget Expenditures:</b>	15,432,769		
Adjustments:			
Holladay Fire Reimbursement		-6,015	
Community Triathlon		5,000	
Golden Hills Site/Development Plan		5,000	
History Markers along Big Cottonwood Trail		6,000	
City Attorney Contract COLA		5,561	
Vehicle Lease		370	
Insurance and Other Benefit Rate Adjustment		-139,054	
Salary and Wages Corrections		17,049	
	0	0	
Adjusted Expenditures:			15,326,680
<b>Tentative Budget Other Uses</b>	802,392		
Adjustments:			
Estimated Carryover of Open Projects		3,275,021	
Adjusted Other Uses:			4,077,413
<b>TOTAL Expenditures and Other Uses:</b>	<u>16,235,161</u>	<u>-106,089</u>	<u>19,404,093</u>