

COTTONWOOD HEIGHTS

ORDINANCE No. 205

AN ORDINANCE ADOPTING AN AMENDED FINAL BUDGET FOR THE PERIOD OF 1 JULY 2012 THROUGH 30 JUNE 2013; ADOPTING A FINAL BUDGET FOR THE PERIOD OF 1 JULY 2013 THROUGH 30 JUNE 2014; 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 7 May 2013, 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 2012 through 30 June 2013, (b) a tentative budget for the City for the period of 1 July 2013 through 30 June 2014, 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 14 May 2013 pursuant to its authority under UTAH CODE ANN. §10-6-118; and

WHEREAS, from and after 14 May 2013, 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 28 May 2013 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 28 May 2013 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 18 June 2013, 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 28 May 2013 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 28 May 2013 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 2012 through 30 June 2013 and 1 July 2013 through 30 June 2014, 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 2013 through 30 June 2014, such general property tax on all real and personal property within the City shall be set at the certified tax rate, being .002522.

B. For the period from 1 July 2013 through 30 June 2014, 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. 205, 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 18th day of June 2013.

COTTONWOOD HEIGHTS CITY COUNCIL



By
Kelvyn H. Cullimore, Jr., Mayor

Linda W. Dunlavy, Recorder

VOTING:

Kelvyn H. Cullimore, Jr.	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Michael L. Shelton <i>Absent</i>	Yea <input type="checkbox"/>	Nay <input type="checkbox"/>
J. Scott Bracken	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Michael J. Peterson <i>Absent</i>	Yea <input 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 18th day of June 2013.

POSTED this 19 day of June 2013.

599951.1

**FY2012-13 Budget Adjustments
GENERAL FUND**

Beginning Gen Fund Revenue Budget

14,484,288.00

Revenue Amendments:

11-3870-000	July, 2012	contributions/donations for arts council play	1,900.00
11-3691-001		event revenue from arts council play	12,400.25
11-3691-000		sales of concessions - subject to sales taxes	1,917.49
11-3640-000		donation toward victims advocate program	2,000.00
11-3310-003		adjust cdbg carryover budget	-24,800.00
11-3312-000	Aug, 2012	justice assistance grant (jag)	273.00
11-3341-000	Sep, 2012	dui overtime grant	10.00
11-3342-000		juvenile alcohol enforcement grant (e.a.s.y)	620.43
11-3690-000	Oct, 2012	Proceeds from sale of surplus property	7,500.00
11-3341-000		dui overtime grant	1,981.09
11-3341-000		dui overtime grant	2,824.65
11-3342-000		juvenile alcohol enforcement grant (e.a.s.y)	263.02
11-3342-000		juvenile alcohol enforcement grant (e.a.s.y)	1,083.32
11-3370-002		empg grant	4,033.76
11-3342-000	Dec, 2012	juvenile alcohol enforcement grant (e.a.s.y)	506.70
11-3340-003		click it or ticket grant	2,250.26
11-3341-000	Jan, 2013	dui overtime grant	5,058.78
11-3342-000		juvenile alcohol enforcement grant (e.a.s.y)	235.74
11-3372-000		zap grant	3,674.00
11-3372-000	Feb, 2013	ycc completion grant	10,000.00
11-3340-002		asset forfeiture safg grant	7,452.00
11-3370-002		empg grant	337.74
11-3341-000		dui overtime grant	4,188.44
	Mar, 2013		
11-3111-000	Apr, 2013	adjust real property revenue estimate	69,320.00
11-3112-000		adjust personal property revenue estimate	32,705.00
11-3121-000		adjust delinquent property taxes revenue estimate	17,000.00
11-3130-000		adjust general sales taxes revenue estimate	450,000.00
11-3131-000		adjust emergency services telephone charges revenue estimate	20,000.00
11-3170-000		adjust motor vehicle fee-in-lieu revenue estimate	-5,000.00
11-3182-000		adjust franchise taxes revenue estimate	31,000.00
11-3191-000		adjust penalty & interest on delinquent real property taxes revenue est.	8,000.00
11-3221-010		adjust building structures & equipment revenue estimate	30,000.00
11-3226-000		adjust road cut permits & fees revenue estimate	-30,000.00
11-3225-000		adjust animal licensing revenue estimate	1,500.00
11-3356-415		adjust class c road revenue estimate	-65,000.00
11-3358-000		adjust restricted use beer taxes revenue estimate	-1,405.00
11-3413-000		adjust zoning & subdivision services revenue estimate	-10,000.00
11-3414-000		adjust plan check fees revenue estimate	110,000.00
11-3415-000		adjust maps & publication revenue estimate	-490.00
11-3424-000		adjust bond release inspection fee revenue estimate	100.00
11-3475-001		adjust park pavillion use fee revenue estimate	5,424.00
11-3490-000		adjust miscellaneous services revenue estimate	1,000.00
11-3511-000		adjust court fines revenue estimate	61,603.00
11-3611-000		adjust interest revenue estimate	3,000.00
11-3640-000		adjust contributions & donations revenue estimate	95.00
11-3641-000		adjust pd report fees revenue estimate	3,000.00
11-3641-001		adjust pd finger printing fee revenue estimate	7,000.00
11-3690-000		adjust sundry revenue estimate	-7,097.00
11-3691-001		adjust event revenue - no sales tax estimate	155.00
11-3700-000		adjust capital asset disposal revenue estimate	10,500.00
11-3870-000		local arts grant	1,900.00
11-3342-000		juvenile alcohol enforcement grant (e.a.s.y)	906.00
11-3370-002		empg grant	2,744.00
11-3341-000		dui overtime grant	877.00
11-3372-000		zap grant	2,571.08
11-3372-003		civic bowl grant-ycc	-1,500.00
	May, 2013		
11-3370-002	Jun, 2013	empg grant	3,798.00

Ending Gen Fund Revenue Budget 15,283,704.75

Beginning Gen Fund Other Sources of Funds Budget		802,392.00
Other Sources Adjustments:		
11-3356-415	July, 2011 fund balance - class c carryover	112,353.00
11-3937-000	capital lease proceeds - police vehicle lease 2013	1,142,554.70
11-3890-000	fund balance - zap grant carryover	3,691.00
11-3890-000	fund balance - sorensen grant carryover	1,200.00
	Aug, 2011	
	Sep, 2011	
	Oct, 2011	
	Nov, 2011	
	Dec, 2011	
	Jan, 2012	
	Feb, 2012	
11-3890-000	Mar, 2012 fund balance - seasonal employee for storm water mapping	12,000.00
11-3890-000	fund balance - outside legal fees	30,000.00
11-3890-000	fund balance - replace bucket truck	45,000.00
	Apr, 2012	
	May, 2012	
	Jun, 2012	

Ending Gen Fund Other Sources of Funds Budget 2,149,190.70

Total Gen Fund Revenue and Other Sources of Funds Budget 17,432,895.45

Beginning Gen Fund Expenditure Budget

14,484,288.00

Expenditure Amendments:

11-4112-548	July, 2011	arts council - appropriate donations and contributions	1,900.00
11-4112-548		arts council - appropriate funds from ticket sales	12,400.25
11-4112-548		arts council - appropriate funds from concession sales	1,917.49
11-4131-423		maintenance of buildings - prep public works site location	5,750.00
11-4211-543		funds for victim advocate program	2,000.00
11-4111-309		adjust cdbg budget for carryover amount	-24,800.00
11-4414-700		move impact fee budget to cip project - storm water	-20,000.00
11-4414-733		move impact fee budget to cip project - transportation	-25,000.00
11-4111-321		financial advisor fee - police vehicle lease 2013 - from proceeds	11,425.03
11-4112-312		zap grant carryover amount for arts council	3,691.00
11-4112-340		sorenson grant carryover for arts council	1,200.00
11-4211-533	Aug, 2011	justice assistance grant (jag)	273.00
11-4211-131	Sep, 2011	dui overtime grant	10.00
11-4211-131		juvenile alcohol enforcement grant (e.a.s.y)	620.43
11-4211-742	Oct, 2011	police light duty vehicle	7,500.00
11-4211-131		dui overtime grant	1,981.09
11-4211-131		dui overtime grant	2,824.65
11-4211-131		juvenile alcohol enforcement grant (e.a.s.y)	263.02
11-4211-131		juvenile alcohol enforcement grant (e.a.s.y)	1,083.32
11-4134-699	Nov, 2011	empg grant	4,033.76
11-4211-131	Dec, 2011	juvenile alcohol enforcement grant (e.a.s.y)	506.70
11-4211-131		click it or ticket grant	2,250.26
11-4211-131	Jan, 2012	dui overtime grant	5,058.78
11-4211-131		juvenile alcohol enforcement grant (e.a.s.y)	235.74
11-4112-312		zap grant	3,674.00
11-4112-580	Feb, 2012	ycc comptetion grant	10,000.00
11-4211-533		asset forfeiture safg grant	7,452.00
11-4134-699		empg grant	337.74
11-4211-131		dui overtime grant	4,188.44
11-4410-120	Mar, 2012	seasonal employee for storm water mapping	12,000.00
11-4142-330		outside legal fees	30,000.00
11-4410-741		replace bucket truck	45,000.00
11-4211-131	Apr, 2012	juvenile alcohol enforcement grant (e.a.s.y)	906.00
11-4121-360		court expenses	110,000.00
11-4711-810		debt service principal	44,763.00
11-4711-820		debt service interest	-33,143.00
11-4211-131		dui overtime grant	877.00
11-4112-535		zap grant for arts council	2,571.08
11-4112-580		civic bowl grant-ycc	-1,500.00
	May, 2012		
11-4134-699	Jun, 2012	empg grant	3,798.00

Ending Gen Fund Expenditure Budget 14,722,336.78

Beginning Gen Fund Other Uses of Funds Budget		802,392.00	
Other Uses Adjustments:			
11-4831-920	July, 2011	general fund transfer to cip - move for prep for pw site	-5,750.00
11-4831-414		general fund transfer to cip - appropriate impact fees - storm water	20,000.00
11-4831-414		general fund transfer to cip - appropriate impact fees - transportation	25,000.00
11-4831-415		general fund transfer to cip - appropriate class c carryover	112,353.00
11-4840-762		police vehicle lease 2013	1,131,129.67
	Aug, 2011		
11-4410-477	Sep, 2011	reduce non cap storm drains, etc. budget and move to asphalt rejuvenator	-97,000.00
11-4410-478		create new budget for asphalt rejuvenator	97,000.00
	Oct, 2011		
	Nov, 2011		
	Dec, 2011		
	Jan, 2012		
	Feb, 2012		
11-4831-920	Mar, 2012	transfer to cip - reverse to cover snow overtime	0.00
11-4831-921	Apr, 2012	transfer to cip - city center	625,434.00
	May, 2012		
	Jun, 2012		

Ending Gen Fund Other Uses of Funds Budget 2,710,558.67

Total Gen Fund Expenditure and Other Uses of Funds Budget 17,432,895.45

FY2012-13 Budget Adjustments CIP FUND

Beginning CIP Fund Revenue Budget 35,000.00

Revenue Amendments:

	July, 2011		
	Aug, 2011		
	Sep, 2011		
	Oct, 2011		
	Nov, 2011		
45-3340-000	Dec, 2011	udot grant-	200,000.00
	Jan, 2012		
	Feb, 2012		
	Mar, 2012		
	Apr, 2012		
	May, 2012		
	Jun, 2012		

Ending CIP Fund Revenue Budget 235,000.00

Beginning CIP Fund Other Sources of Funds Budget 4,077,413.00

Other Sources of Funds Adjustments:

45-3833-000	July, 2011	transfers/contribution from general fund - move cap funds to maint pwsite	-5,750.00
45-3833-415		transfer of class c fund balance	112,353.00
45-3890-000		capital projects reconilication of year end balances	642,918.00
45-3833-350		transfer of impact fees from general fund - storm water projects	20,000.00
45-3833-351		transfer of impact fees from general fund - transportation projects	25,000.00
	Aug, 2011		
45-3890-000	Sep, 2011	correct for adjustment in year end fund balance	-5,967.00
	Oct, 2011		
	Nov, 2011		
	Dec, 2011		
	Jan, 2012		
	Feb, 2012		
45-3833-000	Mar, 2012	transfer of gf for pine knot drive storm drain	69,000.00
45-3833-000		reverse transfer of gf for snow removal ot costs	-163,006.00
45-3833-000	Apr, 2012	transfer of gf	625,434.00
	May, 2012		
	Jun, 2012		

Ending CIP Fund Other Sources of Funds Budget 5,397,395.00

Total CIP Fund Revenue and Other Sources of Funds Budget 5,632,395.00

Beginning CIP Fund Expenditure Budget

4,112,413.00

Expenditure Adjustments:

45-7037-710	July, 2011	pw site - move non cap funding for preparation of site to move from house	-5,750.00
45-7001-415		pavement management - class c funds carryover	112,353.00
45-7035-720		city center/parks development - from year end reconciliation	642,918.00
45-7001-733		pavement management - impact fees	25,000.00
45-7009-733		storm water cap improvement - impact fees	20,000.00
	Aug, 2011		
45-7035-720	Sep, 2011	correct for adjustment in year end fund balance	-5,967.00
	Oct, 2011		
	Nov, 2011		
45-7053-731	Dec, 2011	ft. union/union park landscape - udot grant	200,000.00
	Jan, 2012		
	Feb, 2012		
45-7054-733/791	Mar, 2012	pine knot drive storm drain	69,000.00
various		reductions to cover snow removal ot costs	-163,006.00
45-7035-720	Apr, 2012	city center/parks development - from year end reconciliation	625,434.00
	Jun, 2012		

Ending CIP Fund Expenditure Budget 5,632,395.00

Beginning CIP Fund Other Uses of Funds Budget

0.00

Other Uses of Funds Adjustments:

- 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 Other Uses of Funds Budget

Total CIP Fund Expenditure and Other Uses of Funds Budget

**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 231,239.00

Other Sources Adjustments:

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

65-3910-000

Nov, 2011 yr end adjustment of fund balance

18,096.00

Ending Emp Ben Fund Other Sources of Funds Budget 249,335.00

Total Emp Ben Fund Revenue and Other Sources of Funds Budget 354,606.00

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
- May, 2012
- Jun, 2012

65-4161-143

Nov, 2011 yr end adjustment of fund balance

18,096.00

Ending Emp Ben Fund Expenditure Budget 123,367.00

Beginning Emp Ben Fund Other Uses of Funds Budget

231,239.00

Other Uses Adjustments:

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

Ending Emp Ben Fund Other Uses of Funds Budget 231,239.00

Total Emp Ben Fund Expenditure and Other Uses of Funds Budget 354,606.00

GENERAL FUND FY2014

CAPITAL PROJECTS FUND FY2014

TOTAL GOVERNMENTAL FUNDS FY2014

Description	Tentative Budget Amount	Change	Final Budget Amount	Description	Tentative Budget Amount	Change	Final Budget Amount	Description	Tentative Budget Amount	Change	Final Budget Amount
Tentative Budget Revenue:	14,945,194		14,978,556	Tentative Budget Revenue:	35,000		35,000	Tentative Budget Revenue:	14,980,194		14,980,194
Adjustments:				Adjustments:				Adjustments:			
Property Tax Certified Rate		33,334	33,334	Adjusted Revenue:				Property Tax Certified Rate		33,334	33,334
Misc. Revenue		28	28	Tentative Budget Other Sources	4,548,822		4,548,822	Misc. Revenue		28	28
Adjusted Revenue:	895,000		14,978,556	Adjusted Revenue:	35,000		35,000	Adjusted Revenue:	0		0
Tentative Budget Other Sources				Tentative Budget Other Sources				Tentative Budget Other Sources			
Adjustments:				Adjustments:				Adjustments:			
Appropriation of Fund Balance				Estimated Carryover of Open Capital Projects				Appropriation of Fund Balance and Estimated Carryover of Open Capital Projects			
Adjusted Other Sources:	895,000		895,000	Adjusted Other Sources:	4,548,822		4,548,822	Adjusted Other Sources:	0		0
TOTAL Revenue and Other Sources:	15,840,194	33,362	15,873,556	TOTAL Revenue and Other Sources:	4,583,822	0	4,583,822	TOTAL Revenue and Other Sources:	20,424,016	33,362	20,457,378

Description	Tentative Budget Amount	Change	Final Budget Amount	Description	Tentative Budget Amount	Change	Final Budget Amount	Description	Tentative Budget Amount	Change	Final Budget Amount
Tentative Budget Expenditures:	14,945,194		14,978,556	Tentative Budget Expenditures:	4,583,822		4,583,822	Tentative Budget Expenditures:	19,529,016		19,529,016
Adjustments:				Adjustments:				Adjustments:			
adjust salary amounts from 1.7 to 3.0		62,727	62,727	golden hills park		15,000	15,000	adjust salary amounts from 1.7 to 3.0		62,727	62,727
department adjustments		-34,500	-34,500	city center development		-15,000	-15,000	department adjustments		-34,500	-34,500
adjustments in insurance plans proposed rates		-9,525	-9,525	Adjusted Expenditures:				adjustments in insurance plans proposed rates		-9,525	-9,525
access wasatch plan membership		25,000	25,000	Tentative Budget Other Uses	895,000		895,000	access wasatch plan membership		25,000	25,000
computer network software and hardware		63,500	63,500	Adjusted Other Uses:				computer network software and hardware		63,500	63,500
adjustment estimated ufa contract amount		-73,840	-73,840	TOTAL Expenditures and Other Uses:	15,840,194	33,362	15,873,556	adjustment estimated ufa contract amount		-73,840	-73,840
Adjusted Expenditures:	14,978,556		14,978,556	Adjusted Expenditures:	4,583,822	0	4,583,822	golden hills park		15,000	15,000
Tentative Budget Other Uses				Tentative Budget Other Uses				city center development		-15,000	-15,000
Adjustments:				Adjusted Expenditures:				Adjusted Expenditures:			
Estimated Carryover of Open Projects				Tentative Budget Other Uses	895,000		895,000	Tentative Budget Other Uses	895,000		895,000
Adjusted Other Uses:	895,000		895,000	Adjusted Other Uses:				Adjusted Other Uses:			
TOTAL Expenditures and Other Uses:	15,840,194	33,362	15,873,556	TOTAL Expenditures and Other Uses:	4,583,822	0	4,583,822	TOTAL Expenditures and Other Uses:	20,424,016	33,362	20,457,378

difference to reconcile (minus equals deficit)

0