

Budget Adjustment Outline

November 5, 2019



To:	City Manager, City Council	From:	Scott Jurges, Budget Officer
Date:	November 5, 2019		
Re:	2019/2020 Budget Adjustments		
Meeting Requested			
Business Meeting	☒	Work Session	☒
Other	☐		
Public Hearing Needed?	Yes ☒	No ☐	Undetermined ☐
CM Approval or Denial	Denied ☐	Approved ☒	Continued ☐
CM Signature: _____			
General Fund:		<u>Expense</u>	<u>Revenue</u>
		<u>Funding</u>	
1.	Police School School Resource Officer Revenue - This was not included in the original budget. We are adding it now that we have finalized the new agreement with the School District.	80,000	80,000
			-
2.	Police Donation for Victim Advocate Program Gift Cards - Granite Construction Donation.	2,500	2,500
			-
3.	Police Reimbursement for vehicle repair costs. Super Sonic.	500	500
			-
4.	Police Crossing Guards addition - School walking route changes impacting the need for additional crossing guards.	14,000	-
			14,000
5.	2019 Big Cottonwood Canyon Overtime reimbursement - Brooksee.	17,300	17,300
			-
6.	Police DEA Overtime reimbursement.	200	200
			-
7.	Police DUI Enforcement Overtime shift reimbursement Utah Division of Public Safety.	2,050	2,050
			-

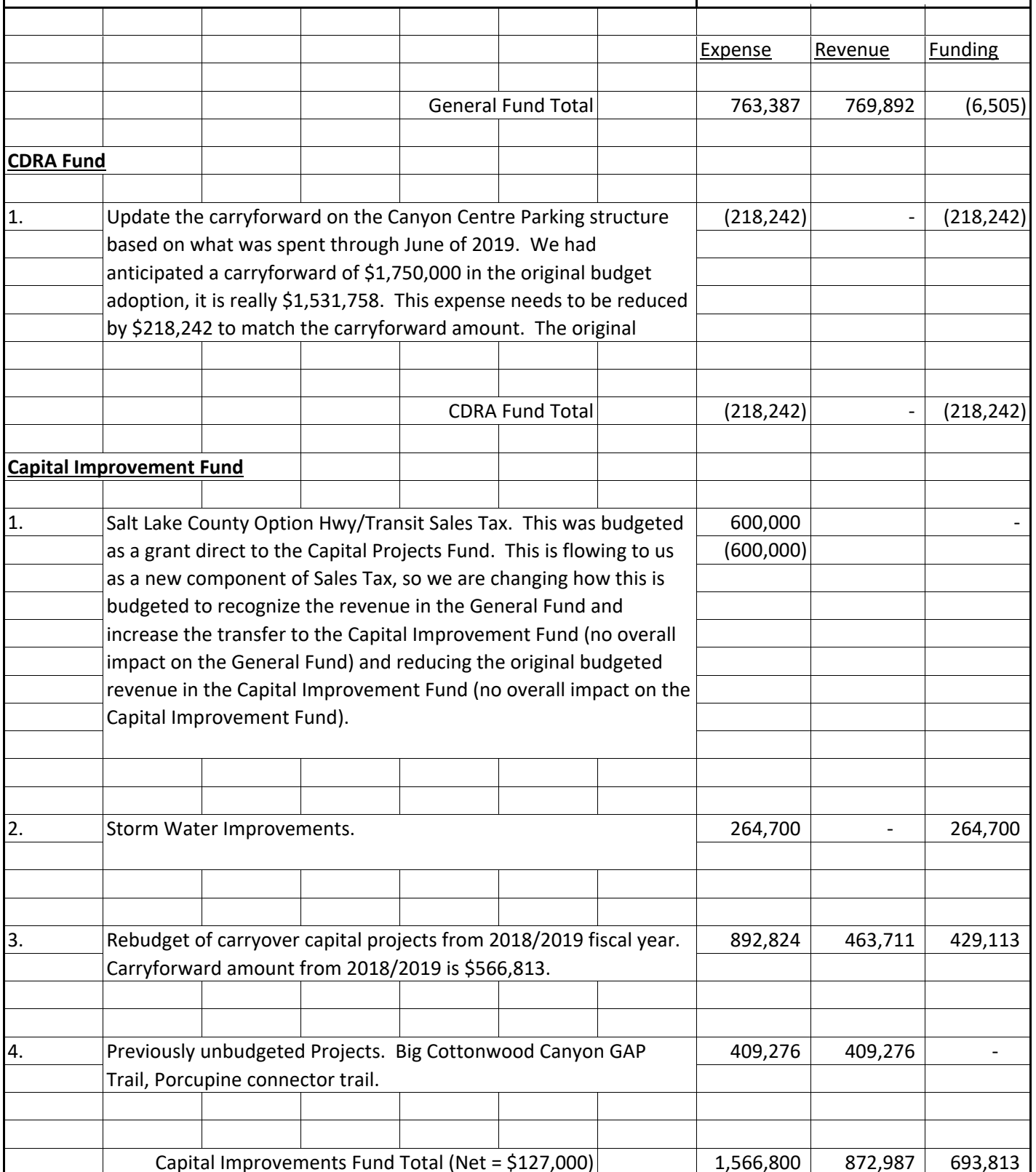
Budget Adjustment Outline

November 5, 2019

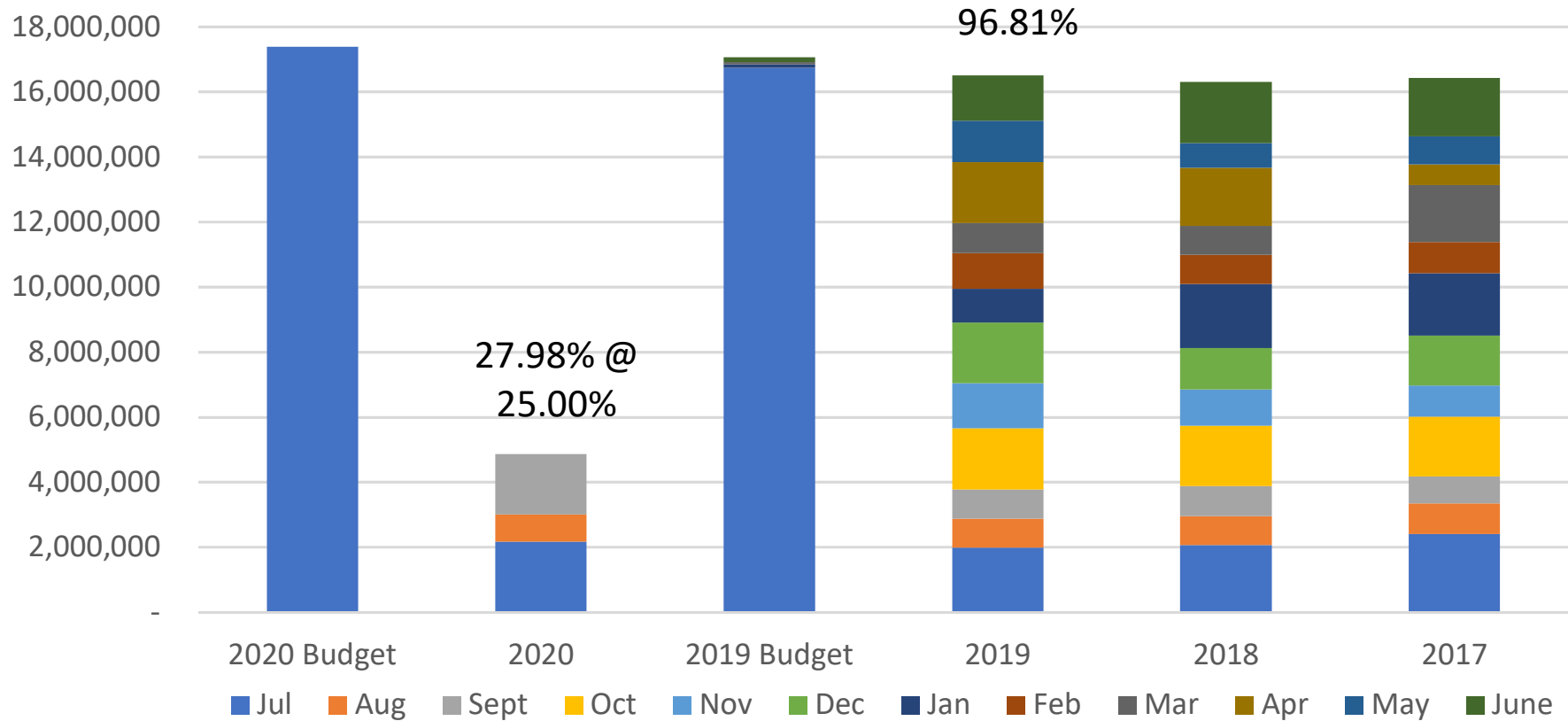


							<u>Expense</u>	<u>Revenue</u>	<u>Funding</u>
8.	Officer on employment probation ended his employment, new employer agreed to reimburse for equipment expenses incurred.						4,762	4,762	-
9.	Arts Council ZAP funding from September of 2018.						13,000	13,000	-
10.	Historic Committee ZAP funding from September of 2018.						1,500	1,500	-
11.	Utah Division of Arts and Museums Grant for Arts Council.						4,500	4,500	-
12.	Rocky Mountain Power Donation for Light the Heights.						1,830	1,830	-
13.	Event Contributions (Butlerville Days & Play) - Change from an Expense offset to Revenue and Expense. Technical Only.						41,750	41,750	-
14.	Arts Committee Carry forward from prior fiscal year ending balance.						(505)	-	(505)
15.	Elections costs - Reduce from \$60,000 to \$40,000 total expense. No referendum.						(20,000)	-	(20,000)
16.	Salt Lake County Option Hwy/Transit Sales Tax. This was budgeted as a grant direct to the Capital Projects Fund. This is flowing to us as a new component of Sales Tax, so we are changing how this is budgeted to recognize the revenue in the General Fund and increase the transfer to the Capital Improvement Fund (no overall impact on the General Fund) and reducing the original budgeted revenue in the Capital Improvement Fund (no overall impact on the Capital Improvement Fund).						600,000	600,000	-

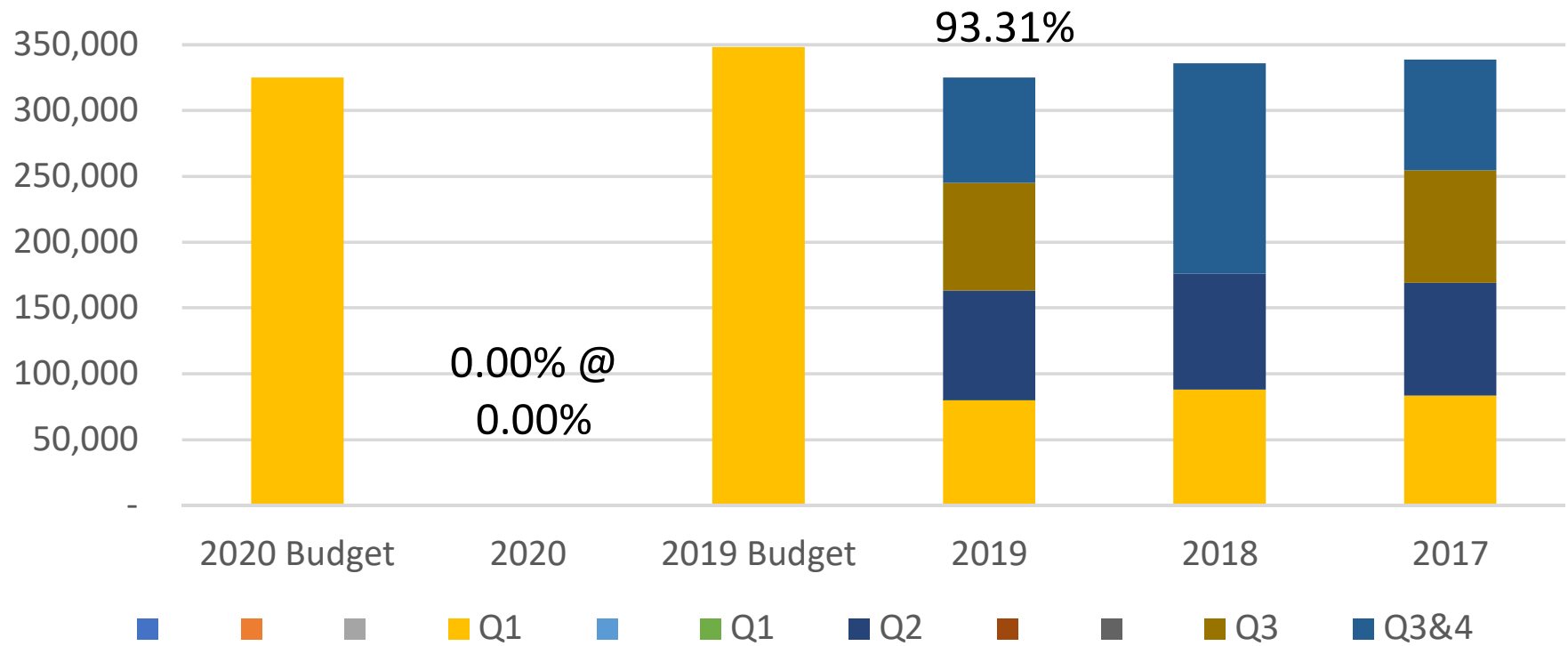
November 5, 2019



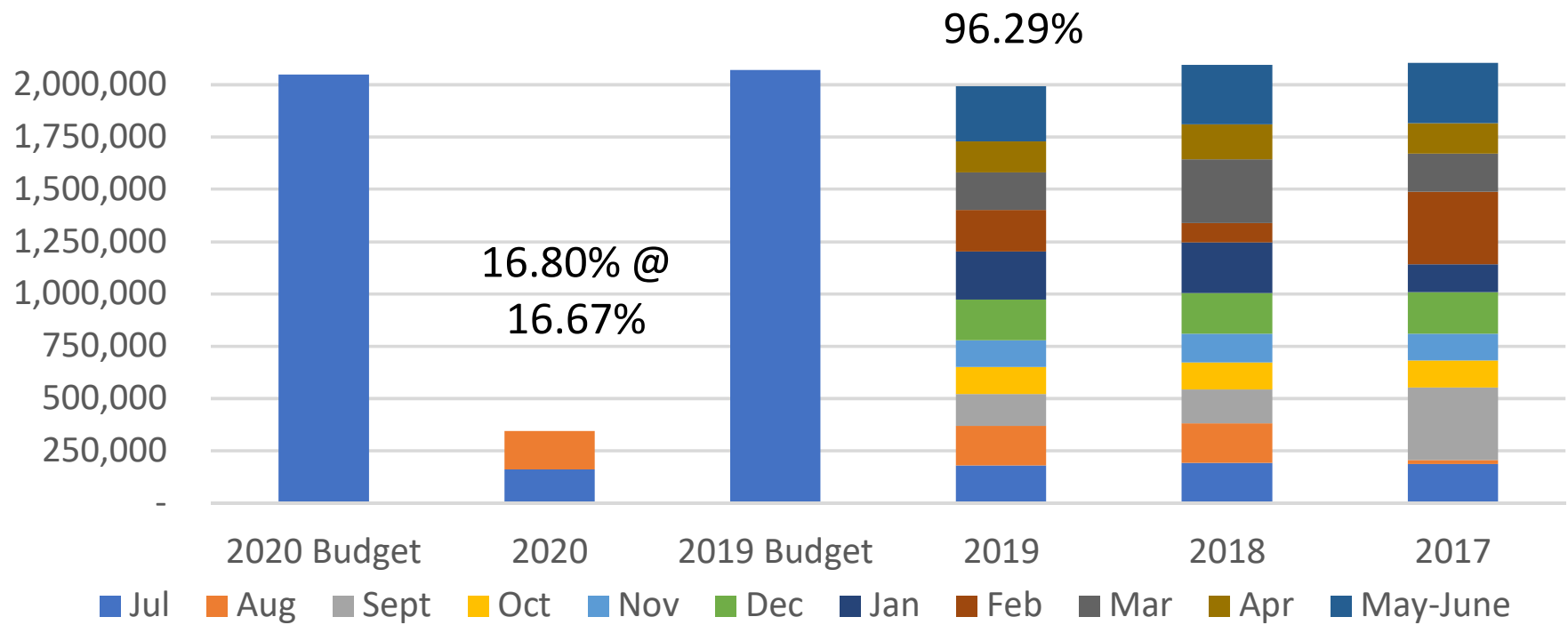
Cottonwood Heights General Fund Expense Trend



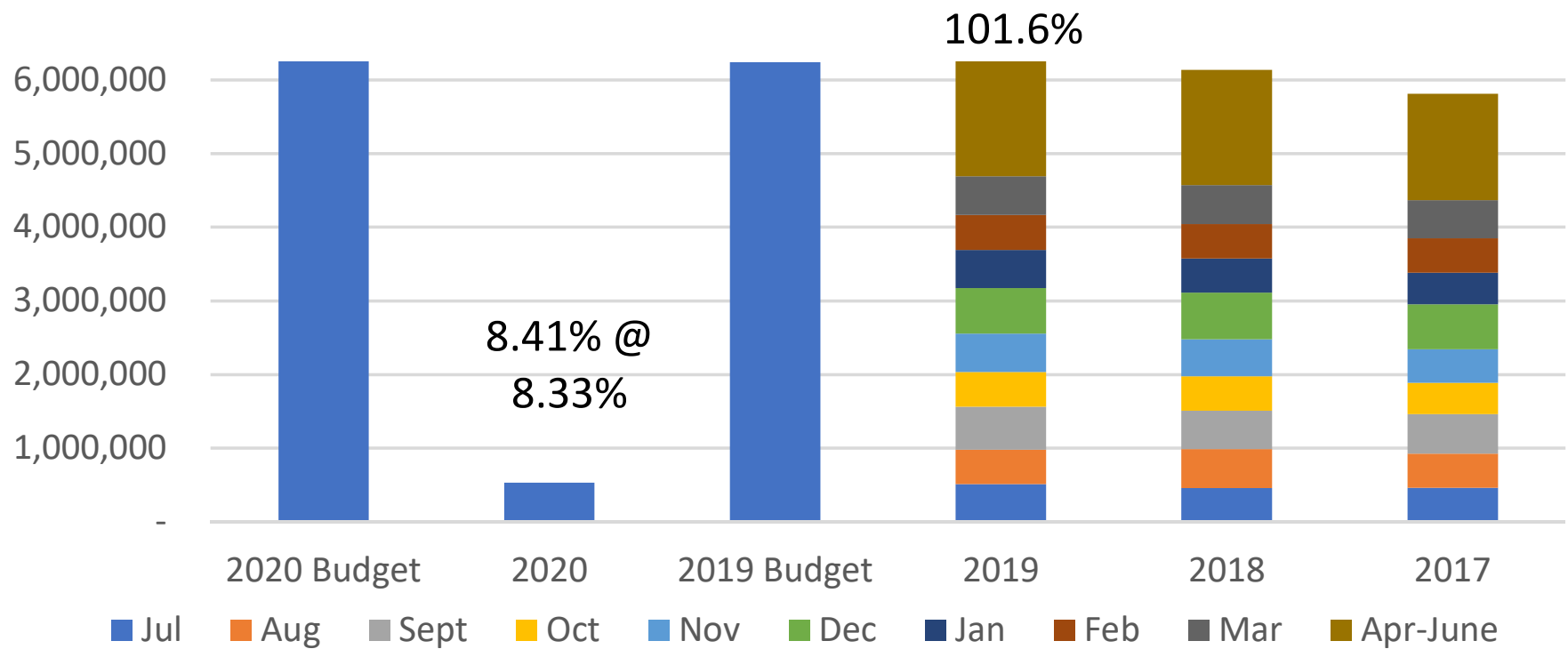
Cottonwood Heights Cable Franchise Tax Trend



Cottonwood Heights Municipal Energy Tax Trend



Cottonwood Heights Sales Tax Trend



Cottonwood Heights City
November 5, 2019 Budget Adjustment
Capital Projects Fund

Capital Projects Funding Table

Street Funding

City Striping
Neighborhood Slurry Projects
Prep Work for 2020/2021 Projects
Scottish Drive Overlay
3000 East Overlay
Ft Union / Highland Intersection
2300 Roundabout
Highland Access Ramp
Wasatch Park & Ride
Roderick Property
Danish Road School Crossing
Brighton HS Crossing Lights

Sidewalk Projects

Trip Hazard Program
Sidewalk 50/50 Program
2700 East Sidewalk Project

Storm Water Projects

Storm Water Master Plan and Facilities Update
Ferguson Canyon Outfall Line (carryover project)
7800 Storm Drain Pond (BHS)
Scottish Drive Storm Water Updates
Tynedale Court Storm Drain Repair
Mountain Estates Sump Pump

Trails & Parks Projects

Bonneville Shoreline Trail
Ferguson Canyon Park & Ride
East Jordan Canal Trail
Mountain View Park Pavilions
Pickleball Courts
Big Cottonwood Canyon GAP Trail
Connector Trail - Porcupine
2380 East Park cut-through sidewalk

Grand Total

Internal Funds Source

Transfer from General Fund
Use of Fund Balance

Total Funds from Cottonwood Heights

Original Adopted 2019/2020 Budget			
Expense Total	Funds Source		
	Revenues		
	Internal Funds	Grant Funding	Impact Fees
100,000	100,000	-	-
667,500	67,500	600,000	-
125,500	125,500	-	-
595,400	595,400	-	-
162,000	162,000	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15,000	15,000	-	-
50,000	50,000	-	-
52,362	52,362	-	-
92,500	-	-	92,500
200,000	200,000	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,650,000	150,000	1,500,000	-
125,000	125,000	-	-
225,000	25,000	200,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,060,262	1,667,762	2,300,000	92,500
	1,232,762		
	435,000		
	1,667,762		

New Project

Rebudget Project

Adjusted to GF Sales Tax Rev & Transfer to Cap Proj Fund

Cottonwood Heights City
November 5, 2019 Budget Adjustment
Capital Projects Fund

Capital Projects Funding Table

Street Funding

City Striping	-	-	-	-
Neighborhood Slurry Projects	-	600,000	(600,000)	-
Prep Work for 2020/2021 Projects	-	-	-	-
Scottish Drive Overlay	-	-	-	-
3000 East Overlay	-	-	-	-
Ft Union / Highland Intersection	96,083	(150,309)	246,392	-
2300 Roundabout	195,819	132,954	62,865	-
Highland Access Ramp	120,615	120,615	-	-
Wasatch Park & Ride	269,285	269,285	-	-
Roderick Property	-	(70,330)	70,330	-
Danish Road School Crossing	23,000	23,000	-	-
Brighton HS Crossing Lights	8,500	8,500	-	-

Sidewalk Projects

Trip Hazzard Program	-	-	-	-
Sidewalk 50/50 Program	-	-	-	-
2700 East Sidewalk Project	-	-	-	-

Storm Water Projects

Storm Water Master Plan and Facilities Update	-	-	-	-
Ferguson Canyon Outfall Line (carryover project)	-	-	-	-
7800 Storm Drain Pond (BHS)	45,000	45,000	-	-
Scottish Drive Storm Water Updates	180,000	180,000	-	-
Tynedale Court Storm Drain Repair	45,000	45,000	-	-
Mountain Estates Sump Pump	39,700	39,700	-	-

Trails & Parks Projects

Bonneville Shoreline Trail	-	-	-	-
Ferguson Canyon Park & Ride	-	-	-	-
East Jordan Canal Trail	-	-	-	-
Mountain View Park Pavilions	92,722	92,722	-	-
Pickleball Courts	27,800	27,800	-	-
Big Cottonwood Canyon GAP Trail	265,876	(84,124)	350,000	-
Connector Trail - Porcupine	143,400	-	143,400	-
2380 East Park cut-through sidewalk	14,000	14,000	-	-

Grand Total

1,566,800 1,293,813 272,987 -

Internal Funds Source

Transfer from General Fund	600,000	(Beginning Fund Balance is going up \$566,813 from unfinished projects in 2018/2019, actual increase in fund balance use is \$127,000).
Use of Fund Balance	693,813	
Total Funds from Cottonwood Heights	1,293,813	

New Project

Rebudget Project

Adjusted to GF Sales Tax Rev & Transfer to Cap Proj Fund

Cottonwood Heights City
November 5, 2019 Budget Adjustment
Capital Projects Fund

Capital Projects Funding Table

Street Funding

City Striping	100,000	100,000	-	-
Neighborhood Slurry Projects	667,500	667,500	-	-
Prep Work for 2020/2021 Projects	125,500	125,500	-	-
Scottish Drive Overlay	595,400	595,400	-	-
3000 East Overlay	162,000	162,000	-	-
Ft Union / Highland Intersection	96,083	(150,309)	246,392	-
2300 Roundabout	195,819	132,954	62,865	-
Highland Access Ramp	120,615	120,615	-	-
Wasatch Park & Ride	269,285	269,285	-	-
Roderick Property	-	(70,330)	70,330	-
Danish Road School Crossing	23,000	23,000	-	-
Brighton HS Crossing Lights	8,500	8,500	-	-

Sidewalk Projects

Trip Hazzard Program	15,000	15,000	-	-
Sidewalk 50/50 Program	50,000	50,000	-	-
2700 East Sidewalk Project	52,362	52,362	-	-

Storm Water Projects

Storm Water Master Plan and Facilities Update	92,500	-	-	92,500
Ferguson Canyon Outfall Line (carryover project)	200,000	200,000	-	-
7800 Storm Drain Pond (BHS)	45,000	45,000	-	-
Scottish Drive Storm Water Updates	180,000	180,000	-	-
Tynedale Court Storm Drain Repair	45,000	45,000	-	-
Mountain Estates Sump Pump	39,700	39,700	-	-

Trails & Parks Projects

Bonneville Shoreline Trail	1,650,000	150,000	1,500,000	-
Ferguson Canyon Park & Ride	125,000	125,000	-	-
East Jordan Canal Trail	225,000	25,000	200,000	-
Mountain View Park Pavilions	92,722	92,722	-	-
Pickleball Courts	27,800	27,800	-	-
Big Cottonwood Canyon GAP Trail	265,876	(84,124)	350,000	-
Connector Trail - Porcupine	143,400	-	143,400	-
2380 East Park cut-through sidewalk	14,000	14,000	-	-

Grand Total

5,627,062 2,961,575 2,572,987 92,500

Internal Funds Source

Transfer from General Fund	1,832,762
Use of Fund Balance	1,128,813
Total Funds from Cottonwood Heights	2,961,575

New Project

Rebudget Project

Adjusted to GF Sales Tax Rev & Transfer to Cap Proj Fund