

Budget Adjustment Outline

November 5, 2019



To:	City Manager, City Council	From:	Scott Juges, Budget Officer
Date:	November 5, 2019		
Re:	2019/2020 Budget Adjustments		

Meeting Requested	Business Meeting <input checked="" type="checkbox"/>	Work Session <input checked="" type="checkbox"/>	Other <input type="checkbox"/>
Public Hearing Needed?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Undetermined <input type="checkbox"/>
CM Approval or Denial	Denied <input type="checkbox"/>	Approved <input checked="" type="checkbox"/>	Continued <input type="checkbox"/>
CM Signature: _____			

General Fund:		<u>Expense</u>	<u>Revenue</u>	<u>Funding</u>
1.	Police 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	-

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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	-

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							<u>Expense</u>	<u>Revenue</u>	<u>Funding</u>
General Fund Total							763,387	769,892	(6,505)
<u>CDRA Fund</u>									
1.	Update the carryforward on the Canyon Centre Parking structure based on what was spent through June of 2019. We had anticipated a carryforward of \$1,750,000 in the original budget adoption, it is really \$1,531,758. This expense needs to be reduced by \$218,242 to match the carryforward amount. The original						(218,242)	-	(218,242)
CDRA Fund Total							(218,242)	-	(218,242)
<u>Capital Improvement Fund</u>									
1.	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)		-
2.	Storm Water Improvements.						264,700	-	264,700
3.	Rebudget of carryover capital projects from 2018/2019 fiscal year. Carryforward amount from 2018/2019 is \$566,813.						892,824	463,711	429,113
4.	Previously unbudgeted Projects. Big Cottonwood Canyon GAP Trail, Porcupine connector trail.						409,276	409,276	-
Capital Improvements Fund Total (Net = \$127,000)							1,566,800	872,987	693,813