

Budget Adjustment Outline

January 8, 2019



To: City Manager, City Council	From: Scott Jurges, Budget Officer
Date: January 8, 2019	
Re: 2018/2019 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 type="checkbox"/> Continued <input type="checkbox"/>
CM Signature: _____	

Budget Adjustments:

- Rebudget of Capital Projects that were incomplete at the end of the 2017/2018 budget year.

Rebudgeted Projects

	<u>Expense</u>	<u>Revenue</u>	<u>Funding</u>
SB277 - Highland Access Ramp	105,438	105,438	-
SB277 - 2700 E Paving	450,000	450,000	-
SB277 - Bengal Roundabout	192,796	192,796	-
SB277 - 2300 E Bike Lanes	67,000	67,000	-
SB277 - Fort Union Level Course	464,927	464,927	-
Highland Road Improvement	100,000	-	100,000
Wasatch Park and Ride	269,385	161,385	108,000

New & Expanded Project Expenses

Highland Access Ramp	15,177	-	15,177
Public Safety Equipment (Vehicles)	400	-	400
Road Striping	74,000	-	74,000
Grand Total	1,739,123	1,441,546	297,577

All Expenditures, Revenues, and Funding is from the Fund Balance in the Capital Improvements Fund. There was a \$290,006 increase in fund balance in 2017/2018 that will be utilized for most of the funding requirements.

General Fund:

- Utah Commission on Criminal and Juvenile Justice (CCJJ) Grant - Police Training

Train the Trainer	1,990	1,990	-
AXON Body Worn Camera Conference	1,986	1,986	-
SWAT Explosives Training	3,337		3,337
(\$3,337 less \$1,514 currently budgeted)	(1,514)	1,823	(3,337)
Grand Total	5,799	5,799	-

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		<u>Expense</u>	<u>Revenue</u>	<u>Funding</u>
3.	Marathon & Tour of Utah Reimbursement - Police OT	23,423	23,423	-
4.	State Asset Forfeiture Grant (SAFG) - Police Training	12,000	12,000	
5.	Cottonwood Heights Arts Council Carryforward Carryover the balance from 2017/2018	12,330	-	12,330
6.	Cottonwood Heights Arts Council ZAP Grant	13,000	13,000	-
7.	Cottonwood Heights Historic Committee ZAP Grant	10,000	10,000	-
8.	Storm Drains Maintenance Projects - Grandeur Circle	20,000	-	20,000
<u>General Fund Technical Adjustments:</u>				
9.	Move Telephone Budget from City Hall to Information Systems			
	City Hall Telephone	(45,000)	-	-
	Information Systems Telephone	45,000	-	-
10.	Move Public Works Engineering from Accounts managed by Community and Economic Development to Accounts managed by Public Works.			
	Engineering Services	(285,000)	-	-
	Public Works Contracts (Engineering)	285,000	-	-
<u>CDRA Fund:</u>				
11.	Canyon Centre Community Development Project			
	Contribution from Salt Lake County - Parking	-	7,750,000	-
	Developer Funding - Parking	7,750,000	-	-
12.	Sale of CWH owned police vehicles	-	14,325	-
	Purchase of new side by side for police	14,325	-	-

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	<u>Expense</u>	<u>Revenue</u>	<u>Funding</u>
13. Sale of Police Firearms	-	4,200	-
Purchase of Police Firearms	4,200	-	-