



**Utah**

***ANNUAL  
OPERATING AND CAPITAL  
BUDGET***

**Budget Amendment #1**

***FISCAL YEAR 2015 -  
2016***

Cottonwood Heights  
Budget Amendment #1  
Fiscal Year 2015-16  
December 2015

### Amendment 1a – Capital Project Carryforwards

- At the end of each fiscal year, budgets for capital projects that have not been completed will be carried forward to the next year. The amount to be carried forward to the 2016 fiscal year are listed below:

Fund	Account	Current Budget	Carryforward	Amended Budget	Funding Source
Capital Projects	ADA Ramps (Grant)	50,550	110,257	160,807	Carryover
Capital Projects	Ft. Union/Highland Dr	339,848	184,977	524,825	Carryover
Capital Projects	Public Works Site	1,031,500	557,500	1,589,000	Carryover
Capital Projects	Bengal Blvd	1,092,874	802,126	1,895,000	Carryover
Capital Projects	Traffic Adaptive Control	106,285	114,300	220,585	Carryover

### Amendment 1b – New Capital Projects

- The following 2 projects were not included in the opening 2016 budget, but they are scheduled to begin this year:

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
Capital Projects	HAWK Cross Walk	0	37,000	37,000	Fund Balance
Capital Projects	Wasatch Blvd Park & Ride	0	25,000	25,000	Fund Balance

### Amendment 1c – Arts Council

- During fiscal year 2015, the City received \$26,000 in grants from SL County’s ZAP programs. At the end of the year, \$9,021 of these funds had not been spent and will be carried over to the 2016 fiscal year budget. Also, the Sorenson Legacy Arts Grant received last year had an unspent balance of \$2,256. That amount will also be carried forward to the 2016 fiscal year.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
General	Arts Council Grant	0	8,000	8,000	Fund Balance
General	ZAP – Local Arts	0	1,021	1,021	Fund Balance
General	Sorenson Legacy Arts	0	2,256	2,256	Fund Balance

- Cottonwood Heights contributes \$10,000 annually to the City’s arts programs. Additionally, funds are raised through ticket sales, donations, and grants. Net revenues over expenses are carried forward to future periods on an aggregate basis. These amounts are listed in the table below:

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
General	Arts Council Fund Bal	10,000	24,072	34,072	Fund Balance
General	Play Revenue – Shrek	0	25,688	25,688	Revenue

**Amendment 1d – Other Revenue/Grants/Donations**

- The City works to pursue grants to help fund additional programs that will benefit the City and its residents. As of November 30, 2015 the City has received the following grants and donations:

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
General	Youth Council	5,000	4,200	9,200	Cottonwood Heights Half Marathon
General	Police Equipment	46,221	14,600	60,821	DEA Grant



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**Budget Amendment #2**

***FISCAL YEAR 2015 - 2016***

Cottonwood Heights  
Budget Amendment #2  
Fiscal Year 2015-16  
March 2016

## Amendment 1 – Wage and Benefit Allocations

- During the year, there have been instances of employee changeover and department reassignments. This amendment allocates all salaries to the correct department budget. The amendment is budget neutral. Overall, there is no request to spend additional funds than was originally budgeted.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
General – Admin Services	Wages	385,959	-187,650	198,309	Wage Reallocation
General - Admin Services	Benefits	166,046	-33,000	133,046	Wage Reallocation
General – Pub Works	Wages	249,653	-13,500	236,153	Wage Reallocation
General – Engineer	Operations	560,000	-18,500	541,500	Wage Reallocation
General - Planning	Wages	333,943	-18,500	315,443	Wage Reallocation
General – City Manager	Wages	198,220	52,200	250,420	Wage Reallocation
General – City Manager	Benefits	61,499	5,700	67,199	Wage Reallocation
General – Finance	Wages	276,722	146,750	423,472	Wage Reallocation
General – Finance	Benefits	93,612	66,500	160,112	Wage Reallocation



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Budget Amendment #3

***FISCAL YEAR 2015 - 2016***

### Amendment 1 – Contracted Legal Services

- The City budgets \$35,000 for outside legal counsel related primarily to Community Development and Planning services. During the year, the City has been involved in higher than anticipated litigation, which has led to increased costs. This additional expense will be funded by Community Development fees, which we anticipate to be higher than originally projected.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
General – Legal Services	Contracted Legal Services	35,000	60,000	95,000	Comm Dev Revenues

### Amendment 2 – Snowplow Expenditures

- Due to heavy snowfall, the City experienced higher than anticipated public works costs primarily related to snowplowing. The City's contract with Terracare allowed a certain number of hours, which were exceeded during the year. The Terracare contract calls for additional compensation for hours worked in excess of the contract base as well as for additional equipment.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
General – Public Works	Snowplowing	395,395	140,000	535,395	Reserves

### Amendment 3 – Capital Projects

- The City recently installed new playground equipment in Mountview Park that will be safer for users than the previous equipment. The City is also purchasing some public works equipment (vehicles) prior the beginning of the new fiscal year. The City will enter into a capital lease agreement shortly after the beginning of the new year. The City will reimburse itself from proceeds of that capital lease.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
Capital Projects	Mountview Park Equipment	0	35,000	35,000	Cap Proj Reserves
Capital Projects	Public Works Vehicles	0	389,395	389,395	FY 2017 Cap Lease

**Amendment 4 – SL County Grant**

- The City was awarded a \$1.5 million grant from Salt Lake County to be used for road improvements. These funds will be used for the completion of the Bengal Boulevard project.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
Capital Projects	Grant Revenue	461,000	1,039,000	1,500,000	SL County Grant

**Amendment 5 – CDRA Expenditures**

- Although the redevelopment area is not yet producing tax increment. The CDRA fund does incur some expenses related to the area for professional services.

Fund	Account	Current Budget	New Allocation	Amended Budget	Funding Source
CDRA	Professional Services	0	50,000	50,000	Tax Increment

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Fiscal Year 2015-16  
May 2016