

**RESOLUTION NO. 13-18**

**A RESOLUTION AMENDING THE ADOPTED BUDGET OF DRAPER CITY FOR FISCAL YEAR 2012-2013. THE APPROPRIATION AUTHORITY SHALL APPLY TO THE FISCAL YEAR ENDING JUNE 30, 2013.**

**WHEREAS**, the City Council of Draper City has adopted Resolution No. 12-24 which adopted the final budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013, in accordance with the requirements of the Utah Code Annotated; and

**WHEREAS**, the City Council of Draper City wishes to amend the fiscal year 2012-13 budget; and

**WHEREAS**, a public hearing to consider the appropriations has been noticed and held and all interested persons were heard, for or against the appropriations; and

**WHEREAS**, the City Council of Draper City hereby finds this action in the best interest of the public's health, safety and general welfare.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH AS FOLLOWS:**

**Section 1.** **Purpose.** The purpose of this Resolution is to amend the budget of Draper City, as approved and finalized by Draper City Resolution No. 12-24.

**Section 2.** **Adoption of Amendments.** The budget amendments attached hereto and made a part of this Resolution shall be, and the same hereby are adopted and incorporated into the budget of Draper City, Utah for the fiscal year beginning July 1, 2012 and ending June 30, 2013, in accordance with the requirements of the Utah Code Annotated.

**Section 3.** **Filing of copies of the Budget Amendments.** The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments in the office of the City Recorder which amendments shall be available for public inspection.

**Section 4.** **Severability.** If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

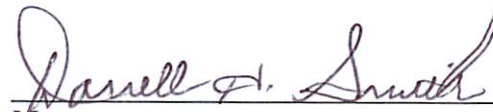
**Section 5.** **Effective Date.** This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH, ON THIS 2<sup>nd</sup> DAY OF APRIL, 2013.

ATTEST:

  
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City Recorder

DRAPER CITY

  
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Mayor



## FY 2012-2013 BUDGET AMENDMENT

### GENERAL FUND

	Current	Amended	Impact
Beginning Fund Balance	3,960,418	3,960,418	
Revenues	53,781,842	53,463,771	(318,071)
Expenditures	(50,886,443)	(52,022,014)	(1,135,571)
* Restricted Funds	(555,000)	(555,000)	
<b>Ending Fund Balance</b>	<b>6,300,817</b>	<b>4,847,175</b>	<b>(1,453,642)</b>

\* Capitalized interest included in the 2012C Series debt issuance is reserved for interest payment in FY 13-14 for The Living Planet Aquarium.

The goal of the city is to have the maximum unrestricted fund balance allowed by state law. This conservative approach provides the city with the necessary resources to absorb unexpected changes in the economy without having to immediately impacting the taxpayers.

Current estimates to budget indicate a savings of \$1.6 million which will provide the city with a fund balance of \$6,280,000, or the maximum allowed by state law.

### 1) Revenue Adjustments

Unanticipated revenues based on actuals and estimates through June 30.

<i>Property Tax Interest - SL County</i>	-	10,000	10,000
<i>Delinquent Property Tax - UT County</i>	10,000	20,000	10,000
<i>Property Tax Interest - UT County</i>	-	550	550
<i>Transient Room Tax</i>	25,000	55,000	30,000
<i>Water Franchise Fee</i>	475,000	510,000	35,000
<i>Animal Licenses</i>	5,000	4,800	(200)
<i>Building Permit Fees</i>	800,000	1,700,000	900,000
<i>GRAMA Requests</i>	500	1,000	500
<i>Rents &amp; Leases</i>	9,600	17,250	7,650
<i>Public Safety Fees</i>	-	2,000	2,000
<i>Burial Fees</i>	10,000	6,000	(4,000)
<i>Police Reports</i>	15,000	20,000	5,000
<i>Park Reservations</i>	25,000	40,000	15,000
<i>Animal Control Fees</i>	5,000	3,500	(1,500)
<i>Cell Tower Fees</i>	-	12,600	12,600
<i>Peer Court Fees</i>	2,000	750	(1,250)
<i>Fines &amp; Forfeitures</i>	675,000	575,000	(100,000)
<i>Court Fees</i>	-	2,200	2,200
<i>Sale of Assets</i>	80,939	100,000	19,061
<i>Sundry Revenue</i>	5,000	25,000	20,000
<i>Agreements</i>	-	1,500	1,500
<i>Restitution</i>	-	22,000	22,000
<i>Interest</i>	45,000	80,000	35,000
<b>**Transfer from the Fire Impact Fee Fund</b>	<b>784,718</b>	<b>-</b>	<b>(784,718)</b>
<b>**Transfer from the MBA Fund</b>	<b>135,000</b>	<b>81,747</b>	<b>(53,253)</b>
<b>**Transfer from the RDA Fund</b>	<b>1,267,667</b>	<b>766,456</b>	<b>(501,211)</b>
	<b>4,375,424</b>	<b>4,057,353</b>	<b>(318,071)</b>

\*\* Recommend delaying transfers in from other funds to future years to smooth out cash flow.

## FY 2012-2013 BUDGET AMENDMENT

**2) Trimble GeoXH Handheld Devices**

Purchase two (2) new handheld devices to replace units purchased in FY 08-09. New units include cameras to include infrastructure image inventory along with GIS data. These devices are critical to Engineering, GIS and Public Works in providing infrastructure location into the GIS system, and are utilized heavily in the spring/summer. There is no financial impact. Budget will be transferred from Engineering Professional & Technical Services to GIS Capital Outlay. Purchase has been discounted to include a generous trade-in value for the older units, and price has been confirmed to be appropriate by purchasing.

<i>Engineering Professional &amp; Technical Serv</i>	(150,000)	(137,500)	12,500
<i>GIS Capital Outlay</i>	-	(12,500)	(12,500)
	(150,000)	(150,000)	-

**3) Plans Examiner**

Add a full-time plans examiner to the Building Department. This request is in response to the increased building activity the city has experienced over the past year and is intended to reduce the processing period for permit issuance. Financial impact on next year's budget is \$95,439.

<i>Salaries &amp; Wages - Building</i>	(154,007)	(167,106)	(13,099)
<i>Benefits - Building</i>	(106,212)	(112,934)	(6,722)
<i>Computer Equipment</i>	(260,700)	(264,250)	(3,550)
	(520,919)	(544,290)	(23,371)

**4) Permitting Software Purchase and Conversion**

The current software used to manage the city's permitting system is experiencing critical errors and the software company is no longer willing to provide support or upgrades to the system. The system was purchased three years ago. The cost of the current system was \$65,000.

<i>Capital Outlay - Community Development</i>	-	(70,000)	(70,000)
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**5) Collision Repairs**

Collision repairs reimbursed through restitution.

<i>Collision repairs</i>	(20,000)	(39,000)	(19,000)
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**6) Rollback Taxes**

Due to the change in legislation regarding greenbelt property's eligible agricultural use, the city's recent property acquisition in Suncrest now requires a one-time payment of rollback taxes.

<i>Rollback Taxes</i>	(3,000)	(625,000)	(622,000)
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**7) Communications - NonDepartmental**

Telephone and cell phone system upgrades. This increase was budgeted in FY 11/12 but was not complete until this fiscal year.

<i>Communication - NonDepartmental</i>	(40,000)	(68,000)	(28,000)
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## FY 2012-2013 BUDGET AMENDMENT

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**8) Overtime - Building**

To fund overtime for plan review.

<i>Overtime - Building</i>	<i>(300)</i>	<i>(3,500)</i>	<i>(3,200)</i>
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**9) Transfer to CIP Fund**

Funds in excess of 25% fund balance based on current estimates

<i>Transfer to CIP fund</i>	<i>(19,600,000)</i>	<i>(19,970,000)</i>	<i>(370,000)</i>
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## FY 2012-2013 BUDGET AMENDMENT

### CAPITAL IMPROVEMENT PROJECTS FUND

	Current	Amended	Impact
Beginning Fund Balance	12,553,881	12,553,881	
Revenues	25,565,999	29,194,998	3,628,999
Expenditures	(35,233,772)	(38,512,771)	(3,278,999)
<b>Ending Fund Balance</b>	<b>2,886,108</b>	<b>3,236,108</b>	<b>350,000</b>

### REVENUE

<b>1)</b>	<b>Federal Aid Agreement with UDOT (#13-09)</b>			
	Agreement 13-09 with UDOT for federal funding of 1300 East widening.			
	<i>Federal Aid Agreement</i>	-	3,178,999	3,178,999
<b>2)</b>	<b>Transfer from General Fund</b>			
	Funds in excess of fund balance based on current estimates.			
	<i>Transfer from General Fund</i>	19,600,000	19,970,000	370,000
<b>3)</b>	<b>Contribution from Developers</b>			
	Fees paid in lieu of improvements or contributions to improvements made.			
	<i>Contribution from Developers</i>	-	20,000	20,000
<b>4)</b>	<b>Interest Income</b>			
	Interest earned on general CIP balance.			
	<i>Interest Income</i>	40,000	100,000	60,000

### EXPENDITURES

<b>5)</b>	<b>1300 East 12400-13200 South</b>			
	Project to widen 1300 East between 12400-13200 South. Federal funding has been granted via the Wasatch Front Regional Council/UDOT. CFP project #23 and #24. Eligible for 45% funding from impact fees, however the required match for federal funds is only 6.77%.			
	<i>1300 East 12400-13200 South - CIP</i>	(44,000)	(3,222,999)	(3,178,999)
<b>6)</b>	<b>Galena Hills Park</b>			
	Temporary parking and pedestrian improvements.			
	<i>Galena Hills Park</i>	(504,490)	(594,490)	(90,000)
<b>7)</b>	<b>13800 South Bangerter Pkwy - 300 East</b>			
	Current bids are higher than original estimate for environmental study.			
	<i>13800 South Bangerter Pkwy - 300 East</i>	(45,000)	(55,000)	(10,000)

**FY 2012-2013 BUDGET AMENDMENT**

**TRANSPORTATION IMPACT FEE FUND**

	<b>Current</b>	<b>Amended</b>	<b>Impact</b>
Beginning Fund Balance	2,973,217	2,973,217	
Revenues	(77,876)	(77,876)	-
Expenditures	(1,125,443)	(1,356,290)	(230,847)
<b>Ending Fund Balance</b>	<b>1,769,898</b>	<b>1,539,051</b>	<b>(230,847)</b>

**1) 1300 East 12400-13200 South**

Project to widen 1300 East between 12400-13200 South. Federal funding has been granted via the Wasatch Front Regional Council/UDOT. CFP project #23 and #24. Eligible for 45% funding from impact fees, however the required match for federal funds is only 6.77%.

<i>1300 East 12400-13200 South - TIF</i>	<i>(36,000)</i>	<i>(266,847)</i>	<i>(230,847)</i>
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**FIRE IMPACT FEE FUND**

	<b>Current</b>	<b>Amended</b>	<b>Impact</b>
Beginning Fund Balance	867,611	867,611	
Revenues	128,500	128,500	-
Expenditures	(683,956)	(400,476)	283,480
<b>Ending Fund Balance</b>	<b>312,155</b>	<b>595,635</b>	<b>283,480</b>

**1) Transfer to the General Fund**

Delay current year's debt service to a future year to assist the General Fund with future cash flow.

<i>Transfer to the General Fund</i>	<i>(365,227)</i>	<i>(81,747)</i>	<i>283,480</i>
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