

# RESOLUTION #24-21 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS  
FOR THE FISCAL YEAR COMMENCING  
JULY 1, 2023 AND ENDING JUNE 30, 2024.

**BE IT RESOLVED** by the City Council of Sandy City, State of Utah, that the amounts described in the Exhibits A-M be adjusted as outlined. These adjustments are made pursuant to the provisions of Sections 10-6-127, 10-6-128, and 10-6-136 U.C.A as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinance is reduced by this resolution.

PASSED AND APPROVED THIS 4 day of June, 2024.



DocuSigned by:  
*Ryan Mecham*  
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CB903A3A8B1D42B...  
Ryan Mecham, Chair  
Sandy City Council

ATTEST:  
DocuSigned by:  
*[Signature]*  
\_\_\_\_\_  
BC6694334EC04B2...  
Deputy City Recorder

RECORDED this 18 day of June, 2024.

### EXHIBIT A - General Fund (City Council)

Sources:

General Contingency \$ 10,175

Uses:

Special Programs - Management Study \$ 6,000

Audit Services 4,175

Total Uses \$ 10,175

**RESOLUTION #24-21 C****EXHIBIT B - General Fund (Elections)**

## Sources:

General Revenue Surplus	\$ 86,000
General Contingency	35,325
Total Sources	<u>\$ 121,325</u>

## Uses:

Election Services	\$ 121,325
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**EXHIBIT C - General Fund (Facilities)**

## Sources:

General Revenue Surplus	\$ 65,000
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## Uses:

Power & Lights	\$ 25,000
Heat	40,000
Total Uses	<u>\$ 65,000</u>

**EXHIBIT D - General Fund (Streets)**

## Sources:

General Revenue Surplus	\$ 120,000
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## Uses:

Streets Snow Removal	\$ 40,000
Streets Overtime/Gap Pay (Due to Snow Removal)	80,000
Total Uses	<u>\$ 120,000</u>

**RESOLUTION #24-21 C****EXHIBIT E - Recreation Fund**

## Sources:

Fund Balance	\$ 50,000
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## Uses:

Contracted Services	\$ 50,000
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**EXHIBIT F - Monroe St. Bond - Debt Service**

## Sources:

State Grant - Roads	\$ 900,000
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Bond Proceeds	151,508
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Total Sources	<u>\$ 1,051,508</u>
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## Uses:

Principal	\$ 685,000
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Interest	211,322
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Paying Agent Fees	2,000
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Bond Issuance Costs	149,508
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Fund Balance	3,678
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Total Uses	<u>\$ 1,051,508</u>
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**EXHIBIT G - Monroe St. Bond - Capital Projects**

## Sources:

Bond Proceeds	\$ 8,493,493
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Bond Premium	626,592
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Total Sources	<u>\$ 9,120,085</u>
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## Uses:

Capital Outlays	\$ 9,120,085
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**RESOLUTION #24-21 C****EXHIBIT H - Fire Station 31 Bond - Debt Service**

## Sources:

Bond Proceeds	\$ 277,203
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## Uses:

Paying Agent Fees	\$ 400
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Bond Issuance Costs	276,803
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Total Uses	<u>\$ 277,203</u>
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**EXHIBIT I - Fire Station 31 Bond - Capital Projects**

## Sources:

Bond Proceeds	\$ 19,025,647
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Bond Premium	1,694,327
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Total Sources	<u>\$ 20,719,974</u>
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## Uses:

Capital Outlays	\$ 20,719,974
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**EXHIBIT J - Alta Canyon Sports Center Fund**

## Sources:

State Grants	\$ 122,000
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## Uses:

Temp/Seasonal Pay & Benefits	\$ 72,000
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Overtime & Benefits	16,000
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Contract Services	10,000
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Power & Lights	8,000
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Heat	8,000
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Equipment & Supplies	8,000
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Total Uses	<u>\$ 122,000</u>
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**RESOLUTION #24-21 C****EXHIBIT K - River Oaks Golf Course Fund**

Sources:	
Golf Sales	\$ 120,000
Uses:	
Seasonal/PTNB Pay	\$ 65,000
Cost of Goods Sold-Pro Shop	55,000
Total Uses	<u>\$ 120,000</u>

**EXHIBIT L - Fleet Repair Fund**

Sources:	
Fleet Repair Charges	\$ 40,000
Uses:	
Contract Fleet Repairs	\$ 40,000

**EXHIBIT M - Risk Management Fund**

Sources:	
Risk Management Fund Balance	\$ 1,400,000
Uses:	
General Liability/Auto Insurance	\$ 140,000
General Liability Claim Payments	1,250,000
Workers Compensation Insurance	10,000
Total Uses	<u>\$ 1,400,000</u>