



Sandy City Council Office

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MEMORANDUM

June 16, 2022

To: City Council Members

CC: Dustin Fratto, Council Executive Director
Shane Pace, CAO
Brian Kelley, Administrative Services Director

From: Council Members Zach Robinson and Alison Stroud

Subject: FY 2023-24 Budget Proposal

Fellow Councilmembers, Sandy residents and business owners, below you'll find our best effort to propose a budget that is both fiscally and practically responsible. We have worked closely with Council Staff to create a proposal that addresses our most dire needs and significantly reduces the property tax increase originally proposed in the Mayor's Tentative Budget. The cost of addressing this proposal would reduce the property tax increase to approximately 14.9%. In terms of real dollars, we are asking the average homeowner to pay about \$4.05 more in property taxes per month than they are currently paying.

We propose that the Council amend the Mayor's Tentative budget as follows:

1. Keep the Employee Compensation Plan as originally proposed, except remove 1% incentive pay across all funds, as follows:
 - a. General Fund (\$287,589)
 - b. Recreation (\$2,603)
 - c. Arts Guild (\$2,234)
 - d. Amphitheater (\$1,016)
 - e. Fleet (\$5,744)
 - f. Information Technology (\$10,064)
 - g. Risk (\$2,107)
 - h. CDBG (\$472)
 - i. RDA (\$4,036)
 - j. Alta Canyon (\$4,513)
 - k. River Oaks Golf Course (\$4,080)
 - l. Bulk Waste (\$5,216)
 - m. Public Utilities (\$30,212)

For item a, this reduction shall be used to shrink the proposed property tax increase. For items b-m, the Administration may propose recommended appropriations for these reductions prior to adoption of a final budget.

2. Keep the proposed appropriations to purchase 20 police vehicles.
3. Reduce FY24 Ongoing Revenue towards One-Time expenditures to \$200,000 (see Page 4)
4. Update IT, Telephone, Risk, and Fleet O&M Charges, following any necessary internal service studies, to compensate for the amendments I'm proposing to appropriations throughout this proposal.
5. Update appropriations to fund balance to maintain 12%
6. Remove any increases in ongoing appropriations from the following Departments (as Detailed in Pages 5-8):
 - a. Mayor
 - b. City Administration (Except fund the Historic Sandy BBQ, Balloon Festival Drone Shows, Light up the Cairns, stage and audio for 4th of July, and increased entertainment costs, using the revenue identified in 6f, below)
 - c. City Council (Except fund the increased cost of the annual financial audit and the increase to professional services)
 - d. City Attorney (Except for GRAMA Software which should generate enough revenue to pay for itself and the transfer from public notices to travel for the IIMC Conference)
 - e. Administrative Services (Except fund the increased cost of heating)
 - f. Non-Departmental (Except maintain the reduction for the tourism payment to the South Valley Chamber of Commerce and use it to fund the Sandy Community Events found in 6b above).
 - g. Public Works
 - h. Parks and Recreation (Except water fee increases to the Department, the power corridor yearly increase, and the increased cost of streetlights; include the Admin Charge revenue reduction for doing away with the Marketing and Development Specialist)
 - i. Community Development (Except the increased stipend for Boards and Commissions)
7. In the Police Department and Animal Services Division, we propose the following (see Page 6):
 - a. Keep all increased appropriations detailed in the Tentative budget, except, remove the appropriation for increases in cell phone plan costs.
 - b. In the Animal Services Division fund the Shelter Buddy Software and reduce the appropriation for the new Animal Services Officer to \$0.
8. In the Fire Department, we propose that the Council (see Page 7):
 - a. Keep the firefighter pay scale adjustments as proposed in the Mayors Tentative Budget.
 - b. Fund 8 fire fighter/paramedics as proposed in the Mayors Tentative Budget.
 - c. Reclassify the Fire Inspector position to a Hazmat Inspector as proposed in the Mayors Tentative Budget (This will be fully covered by the Hazmat Inspection fees).
 - d. Fund the increased cost for ambulance billing due to call volume increases.
 - e. Fund the appropriation to cover the increase in rates for dispatch services.
 - f. Fund ambulance supplies (\$38,000), software maintenance (\$20,000), station uniforms (\$27,050), and PPE (\$72,950) for FY24 using one-time revenues (see Page 9).
9. Amend one-time appropriations as follows (see Pages 9-10):
 - a. In Fire reduce the one-time appropriation for Fire Apparatus Savings to \$15,579.
 - b. Reduce the one-time increase in appropriations towards purchasing lights for trees along Monroe and North of City Hall to \$0.
 - c. Reduce the one-time increase in appropriations towards the Central Wasatch Commission to \$0.
 - d. Reduce the one-time appropriation in the Fire Department for a F-250 BC Rig to \$0

- e. Any additional one-time revenue available to appropriate, as a result of any part of this proposal, following recalculations in fund balance or internal service charges shall be appropriated to savings for the Fire Apparatus.
 - f. Appropriate one-time funding for FY24 to the Fire Department to be used for ambulance supplies (\$38,000), software maintenance (\$20,000), station uniforms (\$27,050), and PPE (\$72,950) for FY24 using one-time revenues (see 8f, above).
10. Reduce increase in appropriations in Fund 6100 – Fleet Operations as follows (see page 11):
- a. Reduce the increase in appropriations for reclassification of Fleet Technician II to \$0.
 - b. Reduce the increase in appropriations for maintenance and repair of wash bay to \$0.
 - c. Reduce the increase in appropriations for on call pay to \$0.
 - d. Reduce the increase in appropriations for overtime/gap to \$0.
 - e. Reduce the increase in appropriations for Books, subs, memberships to \$0.
 - f. Reduce the increase in appropriations for EV Charging station to \$0.
11. Reduce increase in appropriations in Funds 6400/6410 – IT, as follows (see page 11):
- a. Reduce the increase in appropriation for future ERP swap, multipurpose room upgrades, and inflationary cost of equipment to \$(-\$80,323).
12. Reduce the appropriation proposed to fund an “All Abilities Playground” to \$0 and instead appropriate the park impact fees to Capital Contingency in the Park Impact Fees Fund.
13. Keep all other appropriations the same as proposed in the Mayors Tentative Budget that was presented to the Council on May 2, 2023.

FY 2024 BUDGET BALANCING TOOL

| Ongoing | TAX INCREASE |
|--|---------------------|
| 2024 Ongoing General Revenue Growth | \$ 5,116,495 |
| 2024 Property Tax Increase | 1,833,601 |
| Total Ongoing Revenues | \$ 6,950,096 |
| 2024 Ongoing Appropriations | \$ 6,950,096 |
| Total Ongoing Appropriations | \$ 6,950,096 |
| One-Time | BALANCED |
| 2024 Contribution from/(to) Fund Balance | \$ (376,193) |
| 2024 One-Time Revenues | 879,743 |
| Total One-Time Revenues | \$ 503,550 |
| 2024 One-Time Appropriations | \$ 503,550 |
| Total One-Time Appropriations | \$ 503,550 |
| Capital Projects or Equipment Management | BALANCED |
| 2023 Projected General Revenue Surplus | \$ 2,824,317 |
| Total Capital Proj./Equip. Mgmt. Revenues | \$ 2,824,317 |
| 2024 Capital Project Appropriations | \$ 1,222,334 |
| 2024 Equipment Management Appropriations | 1,601,983 |
| Total Capital Proj./Equip. Mgmt. Appropriations | \$ 2,824,317 |
| Capital Projects | BALANCED |
| 2023 General Capital Fund Balance | \$ 581,390 |
| 2024 General Capital Interest Income | 900,000 |
| Total General Capital Revenues | \$ 1,481,390 |
| 2024 One-Time Appropriations | \$ 1,481,390 |
| Total General Capital Appropriations | \$ 1,481,390 |

| Key Factors/Decisions - Ongoing | | |
|---|--------------------|-------------------|
| Proposed Tax Increase | Residential | Commercial |
| Monthly Amount | \$4.05 | \$7.37 |
| Annual Amount | \$48.62 | \$88.40 |
| Percent Increase | 14.9% | 14.9% |
| <i>Note: See 'Resident Impact' sheet for more information and assumptions pertaining to a tax increase.</i> | | |
| Key Factors/Decisions - One-Time | | |
| FY 2023 Payroll Management Transfer for Fire | \$ 700,000 | |
| FY 2024 Payroll Management Transfer for Fire | \$ 473,773 | |
| FY 2024 Ongoing for One-Time | \$ 200,000 | |
| Key Factors/Decisions - Capital Projects or Equipment Management | | |
| Historically, Sandy has used current year projected general surplus to fund Capital Projects in the upcoming fiscal year. In an effort to address significant fleet & equipment needs, the Tentative Budget proposes transferring a portion of these funds to Equipment Management. This pool of funding is reflected in both the One-Time & Capital Projects sheets of this document and is available to fund either set of needs. | | |
| Key Factors/Decisions - Capital Projects | | |
| | | |

Ongoing Appropriations

Tax Increase: \$ 1,833,601

| GENERAL FUND - DETAIL OF ONGOING COSTS | | Requested | Approved | Tentative | |
|---|-----------|------------------|---------------------|---------------------|-------------------------|
| General Items | | | | | |
| General Compensation Plan - GF, SAG, and Rec | \$ | 5,738,680 | \$ 4,202,883 | \$ 4,490,472 | Modified from Tentative |
| IT Charges - General Fund, Sandy Arts Guild, and Recreation | | 240,847 | 139,315 | 206,728 | Modified from Tentative |
| Telephone Charges - General Fund, Sandy Arts Guild, and Recreation | | 7,783 | 7,121 | 7,121 | |
| Risk Charges - General Fund, Sandy Arts Guild, and Recreation | | 28,354 | 25,083 | 25,083 | |
| Fleet O&M Charges - General Fund and Recreation | | 247,709 | 180,090 | 212,956 | Modified from Tentative |
| On-Call Pay to \$25 - General Fund | | 47,939 | 47,939 | 47,939 | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| Total General Items | \$ | 6,311,312 | \$ 4,602,431 | \$ 4,990,299 | Modified from Tentative |
| Mayor | | | | | |
| Computer Supplies - Replace monitors, keyboards, and computers | \$ | 1,252 | \$ - | \$ 1,252 | Modified from Tentative |
| Office Supplies - Inflationary increase | | 700 | - | 700 | Modified from Tentative |
| Miscellaneous Supplies - Inflationary increase | | 500 | - | 500 | Modified from Tentative |
| | | - | - | - | |
| | | - | - | - | |
| Total Mayor | \$ | 2,452 | \$ - | \$ 2,452 | Modified from Tentative |
| City Administration | | | | | |
| Part-Time Administrative Staff Position (Includes New Comp. Plan Cost & Benefits) | \$ | 26,322 | \$ - | \$ 26,322 | Modified from Tentative |
| Computer Supplies - Replace monitors, keyboards, and computers | | 550 | - | 550 | Modified from Tentative |
| Miscellaneous Supplies - Miscellaneous Supplies | | 359 | - | 359 | Modified from Tentative |
| Equipment O&M - Inflationary increase | | 150 | - | 150 | Modified from Tentative |
| | | - | - | - | |
| | | - | - | - | |
| Total City Administrative Officer | \$ | 27,381 | \$ - | \$ 27,381 | Modified from Tentative |
| Emergency Management Coordinator (Includes New Comp. Plan Cost & Benefits) | | 87,292 | - | 87,292 | Modified from Tentative |
| | | - | - | - | |
| | | - | - | - | |
| Total Emergency Management | \$ | 87,292 | \$ - | \$ 87,292 | Modified from Tentative |
| Reclassify Project Coordinator/Manager | | 3,560 | - | 3,453 | Modified from Tentative |
| | | - | - | - | |
| | | - | - | - | |
| Total Communications | \$ | 3,560 | \$ - | \$ 3,453 | Modified from Tentative |
| Events Coordinator FTE (Includes New Comp. Plan Cost & Benefits) | | 87,772 | - | - | |
| Historic Sandy BBQ - Food, stage, & games | | 10,000 | 10,000 | 10,000 | |
| Balloon Festival - Drone Shows | | 35,000 | 20,000 | 35,000 | Modified from Tentative |
| Light Up the Cairns - Labor cost for trees along Monroe & North of City Hall | | 15,000 | 10,000 | 15,000 | Modified from Tentative |
| Stage, Lighting, & Sound - Stage and audio for 4th of July daytime acts | | 5,000 | 5,000 | 5,000 | |
| Entertainment - Increase for entertainment costs | | 5,000 | 5,000 | 5,000 | |
| Community Movies - Licensing fee increase/cost of movies | | 1,000 | - | 1,000 | Modified from Tentative |
| Mileage Reimbursement - Inflationary increase | | 150 | - | 150 | Modified from Tentative |
| Phone Allowance - Increase for Events Manager and funds for Coordinator (if approved) | | 570 | - | 90 | Modified from Tentative |
| | | - | - | - | |
| | | - | - | - | |
| Total Community Events | \$ | 159,492 | \$ 50,000 | \$ 71,240 | Modified from Tentative |
| City Council | | | | | |
| Meetings - Increased cost of food and attendance | \$ | 4,000 | \$ - | \$ 4,000 | Modified from Tentative |
| Professional Services - Legal Counsel | | 7,920 | 7,920 | 7,920 | |
| Special Programs - Council Member Events | | 8,000 | - | 8,000 | Modified from Tentative |
| Travel - Increased costs of conferences and travel | | 2,000 | - | 2,000 | Modified from Tentative |
| Audit Services - Increased Cost | | 7,000 | 7,000 | 7,000 | |
| Mileage Reimbursement | | 400 | - | 400 | Modified from Tentative |
| | | - | - | - | |
| | | - | - | - | |
| Total City Council | \$ | 29,320 | \$ 14,920 | \$ 29,320 | Modified from Tentative |

Ongoing Appropriations

Tax Increase: \$ 1,833,601

| GENERAL FUND - DETAIL OF ONGOING COSTS | | Requested | Approved | Tentative | |
|---|-----------|----------------|--------------------|-------------------|-------------------------|
| City Attorney | | | | | |
| Reclassify Executive Assistant to Paralegal II | \$ | 6,820 | \$ - | \$ 6,624 | Modified from Tentative |
| Reclassify Administrative Assistant to Paralegal I | | 4,494 | - | 4,364 | Modified from Tentative |
| Property/Real Estate Manager FTE (Includes New Comp. Plan Cost & Benefits) | | 107,193 | - | - | |
| Books, Sub., & Memberships - Inflationary adjustment | | 2,000 | - | 2,000 | Modified from Tentative |
| Meetings - Inflationary adjustment | | 1,500 | - | 1,500 | Modified from Tentative |
| Computer Supplies - Update computer equipment | | 5,000 | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| Total City Attorney | \$ | 127,007 | \$ - | \$ 14,488 | Modified from Tentative |
| Codification Services | | | | | |
| Codification Services | \$ | 2,398 | \$ - | \$ 2,398 | Modified from Tentative |
| Reclassify Deputy City Recorder | | 2,581 | - | 2,507 | Modified from Tentative |
| Public Notices - Move to Travel | | (1,000) | (1,000) | (1,000) | |
| Travel - IIMC Conference | | 1,000 | 1,000 | 1,000 | |
| Software Maintenance - GRAMA Software | | 10,788 | 10,788 | 10,788 | |
| | | - | - | - | |
| | | - | - | - | |
| Total City Recorder | \$ | 15,767 | \$ 10,788 | \$ 15,693 | Modified from Tentative |
| Administrative Services | | | | | |
| Reclassify AP Specialist to Lead AP Specialist | \$ | 2,714 | \$ - | \$ 2,636 | Modified from Tentative |
| PTNB Custodian (Includes New Comp. Plan Cost & Benefits) | | 16,083 | - | - | |
| Seasonal/PTNB Pay - Increased time cleaning Amphitheater | | 29,711 | - | - | |
| Heat - Increased costs | | 11,000 | 11,000 | 11,000 | |
| | | - | - | - | |
| | | - | - | - | |
| Total Administrative Services | \$ | 59,508 | \$ 11,000 | \$ 13,636 | Modified from Tentative |
| Non-Departmental | | | | | |
| Professional Services - Legislative Affairs | \$ | 46,200 | \$ - | \$ 46,200 | Modified from Tentative |
| League of Cities and Towns membership | | 10,000 | - | 10,000 | Modified from Tentative |
| Tourism Payment to South Valley Chamber of Commerce | | (50,000) | (50,000) | (50,000) | |
| | | - | - | - | |
| | | - | - | - | |
| Total Non-Departmental | \$ | 6,200 | \$ (50,000) | \$ 6,200 | Modified from Tentative |
| Police | | | | | |
| Reclassify Crime Prevention Specialist to Coordinator | \$ | 2,555 | \$ 2,483 | \$ 2,483 | |
| Increase hours for Crime Prevention Specialist (24 to 32) | | 20,707 | 20,150 | 20,150 | |
| Dispatch Services - Increase to cover Versaterm cost | | 25,000 | 25,000 | 25,000 | |
| Increase funding for Victim Advocates | | 40,000 | 40,000 | 40,000 | |
| Reclassify Victim Advocates (3) & FCI Coordinator | | 7,179 | 6,972 | 6,972 | |
| Equipment - Rotating computer equipment replacement | | 110,000 | 55,000 | 55,000 | |
| Software Maint. - License plate reader technology | | 25,000 | 25,000 | 25,000 | |
| Overtime/Gap - Increase to match historical cost | | 130,297 | 65,000 | 65,000 | |
| Seasonal Pay - Increase for Crossing Guards | | 22,228 | 22,228 | 22,228 | |
| Telephone - Increase in cell phone plan costs | | 24,000 | - | 8,000 | Modified from Tentative |
| Misc. Supplies | | 4,000 | - | - | |
| Intelligence Analyst (Includes New Comp. Plan Cost & Benefits) | | 91,307 | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| Total Police | \$ | 502,273 | \$ 261,833 | \$ 269,833 | Modified from Tentative |
| Animal Services Officer(Includes New Comp. Plan Cost & Benefits) | | | | | |
| Animal Services Officer(Includes New Comp. Plan Cost & Benefits) | \$ | 89,166 | \$ - | \$ 88,165 | Modified from Tentative |
| Shelter Buddy Software | | 5,076 | 5,076 | 5,076 | |
| | | - | - | - | |
| | | - | - | - | |
| Total Police & Animal Services | \$ | 94,242 | \$ 5,076 | \$ 93,241 | Modified from Tentative |

Ongoing Appropriations

Tax Increase: \$ 1,833,601

| GENERAL FUND - DETAIL OF ONGOING COSTS | Requested | Approved | Tentative |
|---|---------------------|---------------------|---|
| Fire | | | |
| Firefighter Pay Scale Adjustments | \$ 636,000 | \$ 636,000 | \$ 636,000 |
| Paramedics (8, (Includes New Comp. Plan Cost & Benefits) | 882,363 | 874,799 | 874,799 |
| Reclassify Fire Inspector to Hazmat Inspector (Captain) - New Fees to Cover | 46,326 | 45,816 | 45,816 |
| Overtime/Gap - Still not fully staffed | 285,022 | - | - |
| On-Call Pay - increase for Fire Marshall Division | 6,293 | - | - |
| *Moved to One-Time* Ambulance Supplies - Increase in call volume and cost of goods per memo | 38,000 | - | 38,000 Modified from Tentative |
| *Moved to One-Time* Software Maintenance - Software increases & transfers from existing lines | 48,645 | - | 20,000 Modified from Tentative |
| *Moved to One-Time* Uniforms - Station uniforms per memo less PPE transfer | 27,050 | - | 27,050 Modified from Tentative |
| *Moved to One-Time* PPE - Transfer funds from uniforms and add \$60k per memo | 72,950 | - | 72,950 Modified from Tentative |
| Ambulance Billing - Increase in call volume | 26,000 | 13,000 | 13,000 |
| Dispatch Services - Increase in rates for dispatch services | 21,000 | 20,000 | 20,000 |
| State Medicaid Assessment - Ambulance assessment costs | 20,000 | - | 10,000 Modified from Tentative |
| Travel - Increase per August 5, 2022 memo | 10,000 | - | 10,000 Modified from Tentative |
| Subsistence - Station amenities per memo | 5,000 | - | 5,000 Modified from Tentative |
| Building O&M - Station amenities per memo | 5,000 | - | 5,000 Modified from Tentative |
| Credit Card Processing - Increase due to call volume | 3,500 | - | - |
| Surviving Spouse Trust Fund -Per state law and personnel growth | 1,985 | - | - |
| Phone Allowance - Increase in rates | 1,000 | - | - |
| Copying - Rate increases | 1,000 | - | - |
| Origin & Cause - Add for fire investigation | 1,000 | - | - |
| Training Supplies - American Heart Association cards & supplies | 1,000 | - | - |
| | - | - | - |
| | - | - | - |
| Total Fire | \$ 2,139,134 | \$ 1,589,615 | \$ 1,777,615 Modified from Tentative |
| Public Works | | | |
| Overtime/Gap - Meets 4-year average | \$ 38,563 | \$ - | \$ 15,000 Modified from Tentative |
| On Call Pay - Meet average cost to pay drivers (based on \$15/day) | 14,504 | - | - |
| Road Scholar/Road Master incentive program | 6,890 | - | - |
| Snow Removal - Meets the 4-year average | 25,000 | - | 25,000 Modified from Tentative |
| | - | - | - |
| | - | - | - |
| Total Streets | \$ 84,957 | \$ - | \$ 40,000 Modified from Tentative |
| Reclassify Transportation Engineer | \$ 4,155 | \$ - | \$ - |
| | - | - | - |
| | - | - | - |
| Total Engineering | \$ 4,155 | \$ - | \$ - |

Ongoing Appropriations

Tax Increase: \$ 1,833,601

| GENERAL FUND - DETAIL OF ONGOING COSTS | Requested | Approved | Tentative | |
|--|----------------------|---------------------|---------------------|-------------------------|
| Parks & Recreation | | | | |
| Software Maintenance - New cemetery plots & records software | \$ 1,500 | \$ - | \$ 1,500 | Modified from Tentative |
| Marketing & Development Specialist (Includes New Comp. Plan Cost & Benefits) | 105,011 | - | 102,485 | Modified from Tentative |
| Admin Charge Reduction for Marketing & Development Specialist (Includes Fund Balance) | - | 103,305 | - | Modified from Tentative |
| | - | - | - | |
| Total Parks & Rec. Administration | \$ 106,511 | \$ 103,305 | \$ 103,985 | Modified from Tentative |
| Reclassify Maintenance Workers to Crew Leaders | | | | |
| Reclassify Maintenance Workers to Crew Leaders | \$ 4,427 | \$ - | \$ 4,300 | Modified from Tentative |
| Water Billed from Sandy - Parks - New billing rates | 65,130 | 65,130 | 65,130 | |
| Water Billed from Sandy - Streetscapes - New billing rates | 53,625 | 53,625 | 53,625 | |
| Water Billed from Sandy - Sites - New billing rates | 14,103 | 14,103 | 14,103 | Modified from Tentative |
| Seasonal/PTNB Pay - Increase seasonal wages | 150,000 | - | 75,000 | Modified from Tentative |
| Overtime/Gap - Increase for after hour events, burials, and snow removal | 20,000 | - | 10,000 | Modified from Tentative |
| Irrigation O&M - Parks - 20% increase for parts | 12,386 | - | 12,386 | Modified from Tentative |
| Irrigation O&M - Streetscapes - 20% increase for parts | 2,552 | - | 2,552 | Modified from Tentative |
| Irrigation O&M - Sites - 20% increase for parts | 2,115 | - | 2,115 | Modified from Tentative |
| Contract Services - Parks - Contract costs increase | 1,000 | - | 1,000 | Modified from Tentative |
| Contract Services - Streetscapes - Contract costs increase | 6,350 | - | 6,350 | Modified from Tentative |
| Contract Services - Sites - Contract costs increase | 1,600 | - | 1,600 | Modified from Tentative |
| Building O&M - Parks - 10% increase in supplies and materials | 9,390 | - | 9,390 | Modified from Tentative |
| Building O&M - Sites - 10% increase for Cairns plaza | 1,915 | - | 1,915 | Modified from Tentative |
| Safety Supplies - Increase for seasonals | 2,000 | - | 2,000 | Modified from Tentative |
| Uniforms - Heated gear in winter | 5,000 | - | 5,000 | Modified from Tentative |
| Travel - URPA conferences | 3,000 | - | - | |
| Power Corridor Lease - RMP 5% yearly increase | 1,500 | 1,500 | 1,500 | |
| Street Lights - Increase to meet current costs | 2,003 | 2,003 | 2,003 | |
| | - | - | - | |
| | - | - | - | |
| Total Parks & Cemetery | \$ 358,096 | \$ 136,361 | \$ 269,969 | Modified from Tentative |
| Community Development | | | | |
| Equipment O&M - Meet contracts for equipment maintenance | \$ 2,000 | \$ - | \$ 2,000 | Modified from Tentative |
| Computer Supplies - Supply needed equipment and updates | 600 | - | 600 | Modified from Tentative |
| Credit Card Processing - Cover cost of credit card processing | 2,000 | - | 2,000 | Modified from Tentative |
| | - | - | - | |
| | - | - | - | |
| Total Community Development Administration | \$ 4,600 | \$ - | \$ 4,600 | Modified from Tentative |
| Travel - Needed for staff certifications | | | | |
| Travel - Needed for staff certifications | \$ 500 | \$ - | \$ 500 | Modified from Tentative |
| Training - Needed for staff certifications | | | | |
| Training - Needed for staff certifications | 358 | - | 358 | Modified from Tentative |
| | - | - | - | |
| | - | - | - | |
| Total Planning | \$ 858 | \$ - | \$ 858 | Modified from Tentative |
| Travel - Needed for staff certifications | | | | |
| Travel - Needed for staff certifications | \$ 487 | \$ - | \$ 487 | Modified from Tentative |
| Training - Needed for staff certifications | | | | |
| Training - Needed for staff certifications | 500 | - | 500 | Modified from Tentative |
| Uniform Allowance -Increase to cover inflationary costs | | | | |
| Uniform Allowance -Increase to cover inflationary costs | 2,000 | - | 2,000 | Modified from Tentative |
| Code Enforcement III Positions | | | | |
| Code Enforcement III Positions | 7,634 | - | 7,453 | Modified from Tentative |
| | - | - | - | |
| | - | - | - | |
| Total Building & Safety | \$ 10,621 | \$ - | \$ 10,440 | Modified from Tentative |
| Meetings - Increased costs for Planning Commission and Board of Adjustment supplies | | | | |
| Meetings - Increased costs for Planning Commission and Board of Adjustment supplies | \$ 500 | \$ - | \$ 500 | Modified from Tentative |
| Miscellaneous Services - Increase stipend for Planning Commission and Board of Adjustment members | | | | |
| Miscellaneous Services - Increase stipend for Planning Commission and Board of Adjustment members | 10,000 | 10,000 | 10,000 | |
| | - | - | - | |
| | - | - | - | |
| Total Boards & Commissions | \$ 10,500 | \$ 10,000 | \$ 10,500 | Modified from Tentative |
| Transfers Out | | | | |
| Community Arts - Arts Guild Assistant Producer (.5 FTE, Includes New Comp. Plan Cost & Benefits) | \$ 49,265 | \$ - | \$ 48,403 | Modified from Tentative |
| Debt Service - Fire Station 31 | 700,000 | - | 700,000 | Modified from Tentative |
| Transfer to Arts Guild - Clean-up Split from Amphitheatre | 204,767 | 204,767 | 204,767 | |
| | - | - | - | |
| | - | - | - | |
| Total Parks & Rec. Administration | \$ 954,032 | \$ 204,767 | \$ 953,170 | Modified from Tentative |
| Grand Total - General Fund | \$ 11,099,270 | \$ 6,950,096 | \$ 8,795,665 | Modified from Tentative |

| | | |
|---|-----------|------------------|
| Available for Ongoing Appropriations | \$ | 5,116,495 |
| Tax Increase for Ongoing Appropriations | | 1,833,601 |
| Total Available | \$ | 6,950,096 |

One-Time Appropriations

Remaining: \$ - \$ - \$ -

| GENERAL FUND - DETAIL OF ONE-TIME COSTS | Requested | General Fund | Equipment Management | Tentative | |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------|
| General Items | | | | | |
| Digital Radios/Encryption Upgrades for UCA transition | \$ 299,320 | \$ - | \$ 282,167 | \$ 282,167 | |
| | - | - | - | - | |
| | - | - | - | - | |
| Total General Items | \$ 299,320 | \$ - | \$ 282,167 | \$ 282,167 | |
| City Administration | | | | | |
| Light Up the Cairns - Purchase lights for trees along Monroe & North of City Hall | \$ 25,000 | \$ - | \$ - | \$ 25,000 | Modified from Tentative |
| | - | - | - | - | |
| | - | - | - | - | |
| Total Administration | \$ 25,000 | \$ - | \$ - | \$ 25,000 | Modified from Tentative |
| City Attorney | | | | | |
| Software Maintenance - NextRequest GRAMA Software | \$ 1,500 | \$ 1,500 | - | \$ 1,500 | |
| Miscellaneous Services - Election | 201,569 | 201,569 | - | 201,569 | |
| | - | - | - | - | |
| | - | - | - | - | |
| Total City Attorney | \$ 203,069 | \$ 203,069 | \$ - | \$ 203,069 | |
| Administrative Services | | | | | |
| Professional Services - Reprogramming/Implementation of Credit Card Surcharge | \$ 38,000 | \$ 38,000 | - | \$ 38,000 | |
| Overtime/Gap - Digitization of personnel files | 24,102 | 24,102 | - | 24,102 | |
| | - | - | - | - | |
| | - | - | - | - | |
| Total Administrative Services | \$ 62,102 | \$ 62,102 | \$ - | \$ 62,102 | |
| Non-Departmental | | | | | |
| Central Wasatch Commission | \$ 22,500 | \$ - | - | \$ 22,500 | Modified from Tentative |
| | - | - | - | - | |
| | - | - | - | - | |
| Total Non-Departmental | \$ 22,500 | \$ - | \$ - | \$ 22,500 | Modified from Tentative |
| Police | | | | | |
| Additional Fleet Replacements - Ford Explorer (20 at \$60,000 each) | \$ 1,440,000 | \$ - | \$ 720,000 | \$ 720,000 | |
| Additional Fleet Replacements - K9 Ford Explorer (2 at \$65,000 each) | 130,000 | - | - | - | |
| Additional Fleet Replacements - Animal Control F-150 | 65,000 | - | - | - | |
| Equipment - Mobile Vehicle Barricades | 500,000 | - | - | - | |
| Uniforms - Bulletproof vest replacements | 40,000 | 40,000 | - | 40,000 | |
| | - | - | - | - | |
| | - | - | - | - | |
| Total Police | \$ 2,175,000 | \$ 40,000 | \$ 720,000 | \$ 760,000 | |
| Fire | | | | | |
| Books, Sub., & Memberships - IFC code books | \$ 2,000 | \$ - | - | \$ - | |
| Training - 8 new FTEs to attend SLC Fire Academy | 17,600 | 17,600 | - | 17,600 | |
| PPE - 8 new FTES to attend SLC Fire Academy | 64,000 | - | 64,000 | 64,000 | |
| Equipment - Zoll monitors (2 of 10 needed) | 65,000 | - | 65,000 | 65,000 | |
| Equipment - 5" hose and adapters | 30,000 | - | 30,000 | 30,000 | |
| Equipment - Air bag rescue system | 25,706 | - | 25,706 | 25,706 | |
| Equipment - Video conferencing at each station | 3,040 | - | N/A | - | |
| Equipment - CAD alert for each station | 7,110 | - | 7,110 | 7,110 | |
| Equipment - Knox box replacements for each engine | 6,000 | - | 6,000 | 6,000 | |
| Additional Fleet Replacements - Hybrid Explorer | 55,000 | - | 55,000 | 55,000 | |
| Fleet Expansion - Hybrid Explorer (Staff Vehicle) | 55,000 | - | 55,000 | 55,000 | |
| Additional Fleet Replacements - Fire Apparatus Savings | 600,000 | 15,579 | - | 38,611 | Modified from Tentative |
| Fleet Expansion - F-250 BC Rig | 130,000 | - | - | 130,000 | Modified from Tentative |
| *Moved from One-Time* Ambulance Supplies - Increase in call volume and cost of goods per memo (For FY24 Only) | - | 38,000 | - | - | Modified from Tentative |
| *Moved from Ongoing* Software Maintenance - Software increases & transfers from existing lines (For FY24 Only) | - | 20,000 | - | - | Modified from Tentative |
| *Moved from Ongoing* Uniforms - Station uniforms per memo less PPE transfer (For FY24 Only) | - | 27,050 | - | - | Modified from Tentative |
| *Moved from Ongoing* PPE - Transfer funds from uniforms and add \$60k per memo (For FY24 Only) | - | 72,950 | - | - | Modified from Tentative |
| Total Fire | \$ 1,060,456 | \$ 191,179 | \$ 307,816 | \$ 494,027 | Modified from Tentative |
| Public Works | | | | | |
| Fleet Expansion - Mastic Machine | \$ 95,000 | \$ - | \$ 65,000 | \$ 65,000 | |
| Equipment - New sign production software, plotter, & PC | 13,000 | - | 13,000 | 13,000 | |
| | - | - | - | - | |
| | - | - | - | - | |
| Total Engineering | \$ 108,000 | \$ - | \$ 78,000 | \$ 78,000 | |

One-Time Appropriations

Remaining: \$ - \$ - \$ -

| GENERAL FUND - DETAIL OF ONE-TIME COSTS | | | | |
|---|---------------------|-------------------|----------------------|---------------------|
| | Requested | General Fund | Equipment Management | Tentative |
| Parks & Recreation | | | | |
| Software Maintenance - New cemetery plots & records software | \$ 7,200 | \$ 7,200 | - | \$ 7,200 |
| Additional Fleet Replacements - E-350 Bus | 150,000 | - | - | - |
| Additional Fleet Replacements - Ford Maverick Truck | 30,000 | - | 30,000 | 30,000 |
| Building O&M - Sites - Light replacements | 15,000 | - | - | - |
| Additional Fleet Replacements - 18' Lowside Trailers (3 at \$10,000 each) | 30,000 | - | 30,000 | 30,000 |
| Additional Fleet Replacements - F-250 Crewcab (2 at \$55,000 each) | 110,000 | - | - | - |
| Additional Fleet Replacements - Ventrac SSV | 27,000 | - | - | - |
| Additional Fleet Replacements - Compact Loader | 110,000 | - | - | - |
| Additional Fleet Replacements - Polaris with Plow | 15,000 | - | - | - |
| Additional Fleet Replacements - 10' Utility Wide Trailers | 7,000 | - | 7,000 | 7,000 |
| Additional Fleet Replacements - Toro 48" Mower | 10,000 | - | - | - |
| Additional Fleet Replacements - 10 Wheeler (Possible Surplus in FY25) | 300,000 | - | - | - |
| Additional Fleet Replacements - F-550 with Stake Bed | 125,000 | - | 125,000 | 125,000 |
| Fleet Expansion - 4 Wheeler with Plow | 7,500 | - | 15,000 | 15,000 |
| Fleet Expansion - 10' Single Axle Trailer | 7,000 | - | 7,000 | 7,000 |
| | - | - | - | - |
| | - | - | - | - |
| Total Parks & Cemetery | \$ 950,700 | \$ 7,200 | \$ 214,000 | \$ 221,200 |
| Grand Total - General Fund | \$ 4,906,147 | \$ 503,550 | \$ 1,601,983 | \$ 2,148,065 |

Modified from Tentative

| | | | |
|--|-------------------|---------------------|----------------|
| Available for One-Time Appropriations | \$ 503,550 | - | \$ 546,082 |
| Available for Capital Equipment/Capital Projects | - | 2,824,317 | 2824317 |
| Reductions from Capital Project Appropriations | - | (1,222,334) | -1222334 |
| Total Revenue Available for Appropriation | \$ 503,550 | \$ 1,601,983 | 2148065 |

Non-General Fund Requests

| REQUESTS IN NON-GENERAL FUNDS | Requested | Approved | Tentative | Notes |
|--|---------------------|--------------------|-------------------|-------------------------|
| Fund 6100 - Fleet Operations | | | | |
| Reclassify Fleet Technician II to III | 7,560 | | \$ 7,341 | Modified from Tentative |
| Fuel - Average cost is \$80k per month | 100,000 | 100,000 | \$ 100,000 | |
| Contract Fleet Repairs - Funds services (transmission repairs, aightments, etc.) that have been funded out o | 75,000 | 75,000 | \$ 75,000 | |
| Equipment O&M - Annual inspection/calibration of lift and oil analysis systems | 10,000 | 10,000 | \$ 10,000 | |
| Building O&M - Maintenance and repair of wash bay | 5,000 | | \$ 5,000 | Modified from Tentative |
| On Call Pay - Funds second technician being on-call during winter for snow plows | 1,813 | | \$ 1,813 | Modified from Tentative |
| Overtime/Gap - Cover costs on after hour repairs and snow plow support | 3,248 | | \$ 3,248 | Modified from Tentative |
| Equipment - 200 digital radios for city vehicles for UCA transition | 620,000 | | \$ - | |
| Books, Sub., & Memberships | 1,500 | | 1,500 | Modified from Tentative |
| Special Department Supplies - Move to Misc. Supplies | (3,000) | (3,000) | (3,000) | |
| Miscellaneous Supplies - Moved from Special Dept. Supplies | 3,000 | 3,000 | 3,000 | |
| Equipment - Charging station for shop for use on EV vehicles | 14,500 | | 14,500 | Modified from Tentative |
| Fleet Replacement - 1998 Fleet Service Truck | 175,000 | 175,000 | 175,000 | |
| | - | - | - | |
| | - | - | - | |
| Total Fleet | \$ 1,013,621 | \$ 360,000 | \$ 402,502 | Modified from Tentative |
| Fund 6400/6410 - IT | | | | |
| Software Maintenance - Increases to current software costs and new applicant tracking software | \$ 99,897 | \$ 99,897 | \$ 99,897 | |
| Supplies & Services - Cancelation of Comcast data services to Fire stations | (42,260) | (42,260) | (42,260) | |
| Capital Charges - Future ERP swap, Multipurpose Room upgrades, and inflationary cost of equip. | 9,677 | (80,323) | 9,677 | Modified from Tentative |
| | - | - | - | |
| | - | - | - | |
| Total IT | \$ 67,314 | \$ (22,686) | \$ 67,314 | Modified from Tentative |
| IT Capital Equipment | | | | |
| T-4200 Storage Area Network (SAN) | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| Uninterrupted Power Supply Batteries | 8,000 | 8,000 | 8,000 | |
| | - | - | - | |
| | - | - | - | |
| | \$ 108,000 | \$ 108,000 | \$ 108,000 | |