

RESOLUTION # 16-61 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS AND
REAPPROPRIATING UNEXPENDED FUNDS
WITHIN THE PROPRIETARY FUNDS

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts shown in Exhibits A - D, be adjusted as outlined. These adjustments are made pursuant to the provisions of Sections 10-6-136 and 10-6-130, 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 ordinances is reduced by this resolution.

PASSED AND APPROVED this _____ day of _____, 2016.

Stephen P. Smith, Chair
Sandy City Council

ATTEST:

Molly Spira
City Recorder

RECORDED this _____ day of _____, 2016.

SEE ATTACHED EXHIBITS A - D

RESOLUTION # 16-61 C

EXHIBIT A - WATER FUND

(see attached)

EXHIBIT B - WASTE FUND

(see attached)

EXHIBIT C - FLEET PURCHASES FUND

(see attached)

EXHIBIT D - INFORMATION TECHNOLOGY FUND

(see attached)

Fund 510 & 511 - Water Operations, Expansion & Replacement

Project	2016 Carryover	Additions	Adjustments	2016 Adjusted Carryover	2017 Budget	2017 Adjusted Budget
Uses:						
Software	\$ -	\$ -	\$ 18,380	\$ 18,380	\$ 6,350	\$ 24,730
Equipment	4,010	-	(4,010)	-	6,350	6,350
Fleet Purchases	1,260	-	(1,260)	-	93,000	93,000
Building Improvements	80,835	-	(11,076)	69,759	70,000	139,759
Capital Equipment	2,034	-	(2,034)	-	32,000	32,000
Software Purchase	-	-	-	-	-	-
Total Equipment	\$ 88,139	\$ -	\$ -	\$ 88,139	\$ 207,700	\$ 295,839
51001 Water Meters (New Construction)	\$ 53	\$ -	\$ -	\$ 53	\$ 20,000	\$ 20,053
51003 Pipe Overage	5,000	-	-	5,000	-	5,000
51042 Purchase of Water Stock	213,608	-	-	213,608	-	213,608
51063 Metro Capital Assessment	-	-	-	-	4,210,322	4,210,322
51068 Security Improvements	31,768	-	-	31,768	-	31,768
51070 Zone 5 Pipeline	-	-	-	-	400,000	400,000
51095 Bell Canyon Access Road	35,000	-	-	35,000	-	35,000
51101 Crowton Springs Study	76,252	-	-	76,252	-	76,252
51111 Sandy Canal Improvements	327,555	-	-	327,555	-	327,555
51114 Lone Peak Well	115,000	-	(115,000)	-	-	-
51115 Granite Cell Tower Site	1,610	-	-	1,610	-	1,610
Total Expansion	\$ 805,846	\$ -	\$ (115,000)	\$ 690,846	\$ 4,630,322	\$ 5,321,168
51801 Hydrant Replacement	\$ 9,008	\$ -	\$ -	\$ 9,008	\$ 5,000	\$ 14,008
51802 Replace/Lower Service Line	97,972	-	-	97,972	30,000	127,972
51810 Replace Meters	111,315	-	-	111,315	30,000	141,315
518106 Phase 6 & 7 Meter Changeout	(110,505)	-	110,505	-	500,000	500,000
51811 Replace Mainlines	1,097,934	-	(1,574,925)	(476,991)	971,720	494,729
5181111 700 E Waterline Project	396,868	-	915,420	1,312,288	-	1,312,288
1300 E Waterline Project	-	-	549,000	549,000	-	549,000
51813 Replace/Raise Valves	10,930	-	-	10,930	30,000	40,930
51821 Replace Well Equipment	7,788	-	-	7,788	100,000	107,788
51822 Replace/Repair Water Tanks	121,092	-	115,000	236,092	50,000	286,092
51824 Repair/Replace Booster Stations	34,200	-	-	34,200	15,800	50,000
51827 Mountain Accord Study	-	-	-	-	100,000	100,000
Total Replacement	\$ 1,776,602	\$ -	\$ 115,000	\$ 1,891,602	\$ 1,832,520	\$ 3,724,122
Total Capital Outlays	\$ 2,582,448	\$ -	\$ -	\$ 2,582,448	\$ 6,462,842	\$ 9,045,290
Grand Total	\$ 2,670,587	\$ -	\$ -	\$ 2,670,587	\$ 6,670,542	\$ 9,341,129

Fund 520 - Weekly Waste Pickup					
Project	2016 Carryover	Adjustments	2016 Adjusted Carryover	2017 Budget	2017 Adjusted Budget
52001 Transfer Station Plans and Development	\$ 409,523	\$ -	\$ 409,523	\$ -	\$ 409,523
Fleet Purchases	-	-	-	195,200	195,200
Total Weekly Waste Pickup	\$ 409,523	\$ -	\$ 409,523	\$ 195,200	\$ 604,723

Fund 61 - Fleet						
Project	2016 Carryover	Additions	Adjustments	2016 Adjusted Carryover	2017 Budget	2017 Adjusted Budget
Uses:						
Refrigerant Machine	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
Oil Heating Equipment		7,000	-	7,000	-	7,000
71621 Bldg Services Truck	-	15,000	-	15,000	-	15,000
71620 CERT Trailer	-	6,081	-	6,081	-	6,081
70169 VIPS Car	-	20,000	-	20,000	-	20,000
70028 Wildland Truck	-	28,313	-	28,313	-	28,313
71185 Slope Mower	9,711	-	-	9,711	-	9,711
70268 Police Car	32,000	-	-	32,000	-	32,000
70806 Colorado	17,394	-	-	17,394	-	17,394
70816 Colorado	17,394	-	-	17,394	-	17,394
70041 Fire Apparatus	352,740	-	-	352,740	-	352,740
Total Uses	\$ 429,239	\$ 80,394	\$ -	\$ 509,633	\$ -	\$ 509,633

Fund 641 - Information Technology							
Project	2016 Carryover	Additions	Adjustments	2016 Adjusted Carryover	2017 Budget	2017 Adjusted Budget	
64001	General Equipment	\$ 11,398	\$ -	\$ (11,398)	\$ -	\$ 75,000	\$ 75,000
64002	ERP Software	-	-	-	-	600,000	600,000
64003	City-Wide GIS	31,785	-	(27,785)	4,000	-	4,000
64004	Document Imaging	80,500	-	-	80,500	-	80,500
64012	Telecommunications	6,213	-	(6,213)	-	-	-
64013	Development Tracking Software	3,867	-	-	3,867	-	3,867
64014	Prosecution/Court Integration	15,093	-	-	15,093	-	15,093
64018	Uninterrupted Power Supply	3,000	-	(3,000)	-	-	-
64019	Tape Library	601	-	(601)	-	-	-
64024	City Website	60,510	10,000	-	70,510	-	70,510
64033	Storage Area Network (SAN)	(51,305)	2,308	48,997	-	-	-
64035	Thin Client	-	-	-	-	72,500	72,500
64036	City Ordinance Codification	-	30,000	-	30,000	-	30,000
	Total IT Equipment	\$ 161,662	\$ 42,308	\$ -	\$ 203,970	\$ 747,500	\$ 951,470