

# **Tentative Budget Review**

**May 8, 2018**

# Tentative Budget – Water Operations

Changes	Amount	Reason
Subsidy Transfer	-\$1,284,000	Elimination of subsidy transfer, expenses reduced
Well Power & Lights	-\$300,000	Decrease in power costs due to energy efficiency efforts
Cell Tower Leases	-\$188,120	Revenue reduction - cell tower revenue moved to general fund
Grant Acquisition	-\$20,000	Reduced costs for consultant contracts
UCAN Charges	-\$15,000	Fee no longer charged
Software Maintenance	-\$11,800	CityWorks will be billed citywide through IT charges
Utility Charges	\$1,040,094	Revenue increase - 5% rate increase to fund capital improvement projects for aging infrastructure

# Tentative Budget – Water Operations

Changes	Amount	Reason
Interest	\$181,189	Increase in bond interest
Water Purchases	\$175,590	Increased costs from Metropolitan Water District of SL and Sandy
Equipment	\$73,096	Digital radios for vehicles, collector for meter data and computers for employees
Watershed Protection	\$44,095	Police enforcement and trail maintenance in Bell Canyon watershed
Payment Integration	\$36,040	Payment portal upgrade for utility billing
Interest Income	\$35,000	Estimate based on rising interest rates
Safety Supplies	\$3,000	Confined space air testing supplies for hazardous gases

# Tentative Budget – Water Expansion

Changes	Amount	Reason
Replace Mainlines	\$1,527,716	Replace pipe and reduce the risk of future main breaks, property damage, traffic impacts and pipe repair costs as recommended by Water Master Plan and Public Utilities Advisory Board (PUAB) on 22 miles of pipe.
Principal	\$619,380	Increase in bond payment
Supervisory Control and Data Acquisition Upgrade (SCADA)	\$363,000	Hardware upgrade for the system
Building Improvements	\$100,000	Second half of savings for roof at operations building
Central Wasatch Commission	\$100,000	Sandy's participation for environmental and water quality management of Little Cottonwood Canyon
Replace Well Equipment	\$3,000	Replacement of well equipment as needed
Repair/Replace Booster Stations	\$1,500	Maintenance of the nine booster stations

# Tentative Budget – Water Expansion

Changes	Amount	Reason
Repair/Replace Booster Stations	\$1,500	Maintenance of the nine booster stations
Replace/Raise Valves	\$1,327	Regular replacement of mainline valves as needed. We have 7,000 valves currently.
Replace Service Line	\$927	Regular replacement or lowering of service lines to protect from freezing.
Replace Meters	\$927	Regular replacement of system's water meters as they fail
Replace/Repair Water Tanks	\$750	Repairing and replacing of water storage facilities. The city currently has 10 tanks in the system.
Hydrant Replacement	\$155	Regular replacement of fire hydrants

# Future Priorities – Water

Priority	Estimate	Reason
Replace Mainlines	\$2,500,000 annually	Replace pipe and reduce the risk of future main breaks, property damage, traffic impacts and pipe repair costs as recommended by Water Master Plan and Public Utilities Advisory Board (PUAB) on 22 miles of pipe.
Rate increases to meet Metro Water rate increases	3% annually	Scheduled increases to pay for infrastructure upgrades to Metro, Provo River Water Users, and Central Utah Project.

# Tentative Budget – Storm Water Operations

Changes	Amount	Reason
UCAN Charges	-\$5,325	Fee no longer charged
Equipment	\$26,760	Digital radios for vehicles and computers
Storm Water Permits & Fees	\$8,531	Increase in Utah Pollutant Discharge Elimination System (UPDES) state permit and media contract
Payment Integration	\$6,890	Payment portal upgrade for utility billing

# Tentative Budget – Storm Water –Expansion

Changes	Amount	Reason
Wildflower Bypass	\$420,000	Redirecting storm water that presently flows into Wildflower detention pond and discharge it into Dry Creek. Wildflower and Buttercup detention ponds are at or over capacity for 10 year storm.
Harrison Street	\$330,000	Replace and upsize old water line before work by UDOT on I-15
Corrugated Metal Pipe (CMP) Replacement	\$300,000	Replacement of failing pipe
Dry Creek Flood & Water Quality	\$204,658	Provide critical infrastructure improvement along the Dry Creek corridor to eliminate flooding potential in Cairns area, restore the channel and provide demonstration for public education.
Equipment	\$50,000	First of two years savings for remote control camera for storm water pipe inspections



# Tentative Budget – Storm Water –Expansion

Changes	Amount	Reason
Interest Income	\$5,000	Estimate based on rising interest rates
Transfer Out – Storm Water Bond	\$1,274	Increase in bond payment
Phone Allowance	\$450	Moving supervisors to smart phones

# Future Priorities – Storm Water

Priority	Estimate	Reason
CMP Replacement	\$300,000 annually w/inflation	Replacement of failing pipe
Storm Water Quality Improvements	Continue grant funding opportunities	Sandy storm water discharges pollutants to our urban streams and the Jordan River. EPA and state regulations will require additional investment in storm water quality.
Dry Creek Flood Control	\$1M - \$3M	Sandy downtown Cairns is in the 100 year flood plain. We will continue to seek Salt Lake County funding and grants, but project must be completed in the next one to three years.

# Tentative Budget – Street Lighting

Changes	Amount	Reason
UCAN Charges	-\$800	Fee no longer charged
Street Lighting Improvements	\$316,713	Capital street light projects throughout the city to install lights where they don't exist and to upgrade existing lights to meet current high efficiency and "dark sky" standards.
Fleet Purchases	\$185,000	Second half of two year savings to purchase a new bucket truck. We are experiencing mechanical and safety issues with current fleet.
Equipment	\$13,890	Digital radios for vehicles, locator and computers
Payment Integration	\$1,590	Payment portal upgrade for utility billing
Training	\$1,500	Increase for Roadway Lighting Technician Certification for our two Streetlight Techs

# Future Priorities – Street Lighting

Priority	Estimate	Reason
Street Lighting Improvements	\$1,000,000 annually	Prioritize capital projects to install lights where they do not meet current standard level of service and to install LED light upgrades to existing lights, which reduce power costs and meet the City's current high efficiency and "dark sky" standards.

# Tentative Budget – Parks Admin

Changes	Amount	Reason
UCAN Charges	-\$17,091	Subsidy transfer reduction / no longer charged
Equipment O & M	-\$1,550	Subsidy transfer reduction / adjusting to average actuals
Copying	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Professional Services	-\$965	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$120	Subsidy transfer reduction / no longer charged
Overtime/Gap	-\$50	Subsidy transfer reduction / adjusting to average actuals
Variable Benefits	-\$11	Subsidy transfer reduction / adjusting to average actuals
Non-City Network Telephone	\$2,140	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Parks & Cemetery

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$44,800	Subsidy transfer reduction / adjusting to average actuals
Grounds O & M	-\$10,814	Subsidy transfer reduction / adjusting to average actuals
Pagers	-\$2,953	Subsidy transfer reduction / adjusting to average actuals
Non-City Network Telephone	-\$2,224	Subsidy transfer reduction / adjusting to average actuals
Travel	-\$615	Subsidy transfer reduction / adjusting to average actuals
Retiree Health Benefit	-\$442	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$60	Subsidy transfer reduction / no longer charged
Water Billed from Sandy	\$28,000	Water rate increase

# Tentative Budget – Parks & Cemetery

Changes	Amount	Reason
Power & Lights	\$21,434	Ongoing increase for utilities
Balance of Crew Leader Position	\$18,021	Increased park maintenance

# Tentative Budget – Capital Projects

Changes	Amount	Reason
Bell Canyon Preservation and Trail Head – Grants	\$1,350,000	Development of 10 acres at Wasatch and Little Cottonwood Road
Court Expansion – Park Fees	\$450,000	Lights for tennis courts and Flat Iron Park pickleball courts
Lone Peak Park – Park Fees	\$350,000	Parking lot addition in NE corner of park
Contingency – Park Fees	\$350,000	Impact Fee Facility Plan projects – to be determined
Back Facing Walls/Community Projects- General Revenue	\$150,000	Sandy Pride projects, tree replacements, & wall repairs.
Dog Park – Park Fees	\$100,000	Balance of funding for parking lot
Memorials – General Revenue	\$100,000	Martin Luther King & Abraham Lincoln
Playground Replacement – General Revenue	\$100,000	Flat Iron Park



# Tentative Budget – Capital Projects

Changes	Amount	Reason
Computerized Irrigation - General Revenue	\$57,000	Updating irrigation controllers
Trail & Trail Head – Trail Fees	\$51,200	Trail improvements
Irrigation Projects – General Revenue	\$15,000	Backflow preventer replacements

# Future Priorities – Parks & Cemetery

Priority	Estimate	Reason
Asphalt Trail Maintenance	\$150,000	Annual estimated cost
Full-Time Trails Crew Leader	\$62,800	Trails Maintenance
New Truck	\$33,000	Truck for new staff
Seasonal Crew	\$13,000	Maintenance of parks and trails
Parks Equipment	\$10,500	Equipment for new staff
Backfacing Walls	TBD	In progress to evaluate the walls for replacement needs

# Tentative Budget – Senior Citizens

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$2,411	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$1,921	Subsidy transfer reduction / no longer charged
Non-City Network Telephone	-\$1,032	Subsidy transfer reduction / adjusting to average actuals
Equipment	\$5,500	One-time purchase of copy machine

# Tentative Budget – Recreation

Changes	Amount	Reason
Charges for Services	-\$88,550	Reduction in charges for services
Program Cost	-\$71,805	Cut program cost due to reduction in charges for services
Public Notices	-\$5,000	Adjusting to average actuals
Telephone	-\$2,884	Adjusting to average actuals
Seasonal Pay	\$6,968	Increase to cover referee from contract services
IT Charges	\$2,761	Adjusting to average actuals
Administrative Charges	\$2,565	Adjusting to average actuals

# Tentative Budget – Alta Canyon

Changes	Amount	Reason
Equipment & Supplies	\$10,080	Supplies for new programs and increase cost
Equipment	\$10,000	Spin bike replacements (10 Bikes)
Administrative Charges	\$4,754	Adjusting to average actuals
IT Charges	\$4,052	Adjusting to average actuals
Credit Card Processing	\$2,250	Adjusting to average actuals
Telephone	\$1,934	Adjusting to average actuals

# Future Priorities – Alta Canyon

Priority	Estimate	Reason
Building Expansion	\$8,000,000	Facility remodel and additional services
Building improvements & Maintenance	\$221,000	Replace carpet, furniture, main entrance remodel, space conversion to cardio theater
Cardio/Weight Replacement	\$135,000	Replace aerobics room & weight room equipment
Aquatic Maintenance	\$53,000	Replace lane lines, covers and splash pad boiler
Aquatic Maintenance	\$50,000	Replace pool filters or boiler

# Tentative Budget – Golf

Changes	Amount	Reason
Fleet Purchases	-\$43,897	Extended replacement of golf carts one year
Range Fees	-\$24,250	Adjusting closer to average actuals
Green Fees	\$42,436	Rate increase / growth in participations
Building O&M	\$15,400	HVAC maintenance
Cart Fees/Rental	\$11,200	Adjusting closer to average actuals
Water	\$6,920	West Jordan storm water fees increasing
Credit Card Processing	\$2,500	Adjusting to average actuals
Power Corridor Lease	\$1,983	Annual rate increase

# Future Priorities – Golf

Priority	Estimate	Reason
Cart Fleet Replacement	\$350,000	Replace fleet every 4-5 years
Grounds Maintenance Equip Replacement	\$250,000	Start replacing mowers and other large equipment
Irrigation Pump Controller	\$100,000	Upgrade pump controller and install VFDs on pumps
Irrigation Pump replacements	\$50,000	Replacing pumps as they go out
Club House Improvements	\$37,000	Paint and replace carpet in the clubhouse
Range Picker	\$11,000	Replace range picker
Golf Bond Paid Off		Freeing up approximately 190,000 per year for deferred maintenance.



# Tentative Budget - Fire

Changes	Amount	Reason
Building Improvements	-\$26,260	Subsidy transfer reduction / adjusting to average actuals
Non-City Network Telephone	-\$20,400	Subsidy transfer reduction / adjusting to average actuals
Vacation Accrual	-\$18,000	Subsidy transfer reduction / covered in Payroll Management
UCAN Charges	-\$13,437	Subsidy transfer reduction / no longer charged
Professional Services	-\$10,000	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	-\$8,000	Subsidy transfer reduction / adjusting to average actuals
Training Supplies	-\$6,500	Subsidy transfer reduction / adjusting to average actuals
Travel	-\$3,500	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget - Fire

Changes	Amount	Reason
EMS Reports Processing	-\$2,500	Subsidy transfer reduction / adjusting to average actuals
Emergency Management	-\$2,500	Subsidy transfer reduction / adjusting to average actuals
Training	-\$2,500	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Subsistence	-\$1,500	Subsidy transfer reduction / adjusting to average actuals
Education	-\$1,500	Subsidy transfer reduction / adjusting to average actuals
Water Billed from Sandy	-\$1,250	Subsidy transfer reduction / adjusting to average actuals
Meetings	-\$1,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget - Fire

Changes	Amount	Reason
Origin & Cause	-\$800	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$175	Subsidy transfer reduction / no longer charged
State Medicaid Assessment	\$10,000	Increased due to call for service
Mobile Telephones	\$7,402	Technology updates / adjusting to average actuals
Fixed Benefits	\$7,315	Ongoing appropriation for Surviving Spouse Trust Fund
Building O & M	\$7,200	Subsidy transfer reduction / adjusting to average actuals
Credit Card Processing	\$3,500	Subsidy transfer reduction / adjusting to average actuals
Dispatch Services	\$3,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget - Fire

Changes	Amount	Reason
Books, Sub., & Memberships	\$2,000	Subsidy transfer reduction / adjusting to average actuals
Uniforms	\$1,844	Subsidy transfer reduction / adjusting to average actuals
Fire Prevention	\$1,500	Subsidy transfer reduction / adjusting to average actuals
Sewer	\$1,200	Subsidy transfer reduction / adjusting to average actuals
Storm Water	\$240	Subsidy transfer reduction / adjusting to average actuals

# Future Priorities - Fire

Priority	Estimate	Reason
Employee compensation	Under study	Retention and recruitment of quality employees
Station #31 relocation	TBD	Moving to more central location to better serve areas of growth
Firefighter/EMT	\$958,350	15 employees to improve staffing levels
Engineer/Paramedic	\$252,498	3 employees to improve staffing levels
Captain/Paramedics	\$281,961	3 employees to improve staffing levels
Fire Equipment	\$115,500	Equipment for the new employees
Medical Director	\$80,000	Possible need for new medical director

# Tentative Budget - Mayor

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$8,920	Subsidy transfer reduction / adjusting to average actuals
Travel	-\$3,261	Subsidy transfer reduction / adjusting to average actuals
Training	-\$2,500	Subsidy transfer reduction / adjusting to average actuals
Meetings	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Variable Benefits	-\$904	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$799	Subsidy transfer reduction / no longer charged
Office Supplies	-\$700	Subsidy transfer reduction / adjusting to average actuals
Miscellaneous Supplies	-\$500	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget - CAO

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$10,535	Subsidy transfer reduction / adjusting to average actuals
Meetings	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Variable Benefits	-\$827	Subsidy transfer reduction / adjusting to average actuals
UCAN Charges	-\$810	Subsidy transfer reduction / no longer charged
Training	-\$500	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$364	Subsidy transfer reduction / no longer charged
Miscellaneous Supplies	-\$359	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	-\$300	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Emergency Mgmt

Changes	Amount	Reason
Emergency Management	-\$5,000	Subsidy transfer reduction / adjusting to average actuals
Training	-\$2,808	Subsidy transfer reduction / adjusting to average actuals
UCAN Charges	-\$270	Subsidy transfer reduction / no longer charged
Long Distance Telephone	-\$140	Subsidy transfer reduction / no longer charged



# Tentative Budget – Communications

Changes	Amount	Reason
Sister Cities Program	-\$12,000	Subsidy transfer reduction (\$1,500 moved to Non-Dept)
Communications and Marketing	-\$5,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Com. Events

Changes	Amount	Reason
Deck the Hall	-\$25,500	Subsidy transfer reduction
Awards Banquet	-\$7,000	Subsidy transfer reduction
Summit Awards	-\$3,900	Subsidy transfer reduction
Long Distance Telephone	-\$718	Subsidy transfer reduction / no longer charged
Fourth of July	\$5,700	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Non-Dept.

Changes	Amount	Reason
Intergovernmental Relations	-\$282,000	Eliminated and restructured existing contracts
Tourism & Marketing	-\$50,000	Subsidy transfer reduction
Selective Enforcement	-\$30,000	Subsidy transfer reduction
Professional Services	-\$20,000	Eliminated contract
Healthy Cities	-\$14,500	Subsidy transfer reduction
Community Projects	-\$11,275	Subsidy transfer reduction / adjusting to average actuals
Special Programs	-\$10,000	Subsidy transfer reduction
Professional Development	-\$8,000	Subsidy transfer reduction

# Tentative Budget – Non-Dept.

Changes	Amount	Reason
Citywide Education Program	-\$5,766	Subsidy transfer reduction
Community Coordinators	-\$5,000	Subsidy transfer reduction
Employee Activities	-\$3,000	Subsidy transfer reduction
Community Action Teams	-\$3,000	Subsidy transfer reduction
Citizen Survey	-\$2,800	Subsidy transfer reduction / adjusting to average actuals
Youth City Council	-\$2,500	Subsidy transfer reduction
City Hall Decorations	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Books, Sub., & Memberships	-\$1,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Non-Dept.

Changes	Amount	Reason
Christmas in the Nighttime Sky	-\$1,000	Subsidy transfer reduction
UCAN Charges	-\$540	Subsidy transfer reduction / no longer charged
Equipment	\$265,000	One-time appropriation for digital radios
Low-Income Housing Fine	\$200,000	Ongoing appropriation due to SB 152 (Transfer from Housing)
Chamber of Commerce	\$20,000	Subsidy transfer reduction / adjusting to average actuals
Professional Peer Review	\$20,000	One-time appropriation after ongoing base of \$5,000 eliminated
Training & Total Quality Prog.	\$7,000	Ongoing appropriation for employee training – LinkedIn Learning
Codification	\$5,000	One-time appropriation to complete codification project
Sister Cities Program	\$1,500	Moved from Communications department

# Tentative Budget – Amphitheater

Changes	Amount	Reason
Transfer In – General Fund	-\$232,927	Subsidy transfer reduction
Professional Services	-\$8,300	Adjusting to average actuals or projected
Transportation	-\$2,500	Adjusting to average actuals or projected
Equipment O&M	-\$2,000	Adjusting to average actuals or projected
Equipment	-\$2,000	Adjusting to average actuals or projected
Cell Tower Lease	\$242,256	Directing cell tower revenue to the Amphitheater
Equipment Rental	\$2,500	Adjusting to average actuals or projected
Hospitality	\$2,000	Adjusting to average actuals or projected
Hotel Accommodations	\$2,000	Adjusting to average actuals or projected

# Tentative Budget – Sandy Arts Guild

Changes	Amount	Reason
Youth Theater Participation Fee	-\$250	Adjusting to average actuals or projected
Transfer In – General Fund	\$41,946	To cover personnel and internal service charge increases
Equipment	\$25,000	Based on potential equipment replacement
Youth Showcase Fee	\$1,650	Adjusting to average actuals or projected
Professional Services	\$800	Adjusting to average actuals or projected

# **Tentative Budget Review**

**May 15, 2018**



# Tentative Budget – PW Admin

Changes	Amount	Reason
Intergovernmental Relations	-\$28,000	Eliminated and restructured existing contracts
Miscellaneous Services	-\$10,922	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$3,128	Subsidy transfer reduction / no longer charged
Pagers	-\$2,450	Subsidy transfer reduction / adjusting to average actuals
Mobile Telephones	-\$2,220	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	-\$1,500	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Non-City Network Telephone	-\$1,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – PW Admin

Changes	Amount	Reason
Meetings	-\$500	Subsidy transfer reduction / adjusting to average actuals
Miscellaneous Supplies	\$6,000	Adjusting to average actuals

# Tentative Budget – PW Support

Changes	Amount	Reason
UCAN Charges	-\$23,715	Subsidy transfer reduction / no longer charged
Water Billed from Sandy	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Training Supplies	-\$500	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	-\$500	Subsidy transfer reduction / adjusting to average actuals
Software Maintenance	\$5,168	New Software maintenance costs (Stantec and Trimble)

# Tentative Budget – Streets

Changes	Amount	Reason
Patching Materials	-\$34,745	Subsidy transfer reduction / adjusting to average actuals
Slurry Seal Coat	-\$5,500	Subsidy transfer reduction / adjusting to average actuals
Seasonal/PTNB Pay	-\$5,036	Subsidy transfer reduction / adjusting to average actuals
Variable Benefits	-\$529	Subsidy transfer reduction / adjusting to average actuals
Meetings	-\$200	Subsidy transfer reduction / adjusting to average actuals
Out of Class Pay	-\$92	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Transportation

Changes	Amount	Reason
Street Signs	-\$6,000	Subsidy transfer reduction / adjusting to average actuals
Road Striping	-\$5,000	Subsidy transfer reduction / adjusting to average actuals
Signal Maintenance	-\$4,500	Subsidy transfer reduction / adjusting to average actuals
Capital Equipment	\$10,000	One-time purchase of traffic control devices
School Crossing Lights	\$8,154	Adjusting to average actuals

# Tentative Budget – Waste

Changes	Amount	Reason
Weekly curbside collection	\$435,514	Revenue increase - \$1 per month per can increase (\$13.45 to \$14.45) to cover increases to collection and landfill
Fleet Purchases	\$300,000	Purchase of sweeper
Dumpsters	\$10 per rental	Cost increases to collection and landfill (\$130.00 to \$140.00)
Contracted Services	\$128,152	Increased cost for waste collection services
Landfill Costs	\$95,000	Increased cost for waste collection services

# Future Priorities – Waste

Priority	Estimate	Reason
Landfill costs	\$100,000	Estimated tipping fee increase.
WM contract increase	\$100,000	Annual market increase (fuel increases may add to it)
Transfer Station	TBD	Update Business Plan & discuss options

# Tentative Budget – Fleet

Changes	Amount	Reason
Fuel	- \$100,000	Adjusted to 2018 actual cost. Concerned with projected increases
Parts	\$30,000	Increased costs
GPS tracking	\$23,000	Completes implementation of GPS to entire fleet
Programming	\$4,000	Fleet maintenance software (RTA) moved to cloud
Training	\$2,500	Increased training requirements for newer equipment
Travel	\$2,000	More training conducted out of town
Tool Allowance	\$1,400	Cost increases since last increase 10 years ago



# Future Priorities – Fleet

Priority	Estimate	Reason
Replacement	\$0	Flat for 3 years. Need \$100,000 increase each year to keep up.
EV with infrastructure	?	RMP grants for 75% reimbursement (Type 2 \$3.5K, Type 3 \$42K)

# Capital Projects – Current

Project	Amount	Reason
Street Reconstruction	\$2,550,000	Roadway maintenance & repair
Historical Sandy (8800 S)	\$905,000	Total cost \$1.5 mil. Addendum to grant will move balance.
Hazardous Concrete	\$410,820	Concrete maintenance & repair
9270 S & State St Intersection	\$305,000	Sandy match for WFRC funding.
Public Works Facility	\$256,188	Fees & permits and balance of Architect fee.
TRAX Tunnel & Road Connection Beetdigger Blvd	\$161,845	Sandy match for TIGER grant (\$390K Boulder Ventures).

# Future PW Capital Projects

Project	Amount	Reason
Monroe St. (Ph 6)	\$8.0 mil	Construct roadway (\$3.3 mil on hand)
Monroe St. (Ph 7)	\$2.4 mil	Cost share 90 <sup>th</sup> & Monroe inter. reconstruct w/ UDOT (funded)
7800 S Improvements	\$350,000	North side build-out
Bridge Concept Report	\$200,000	106 <sup>th</sup> South, Coble Canyon & Willow Green bridges
Traffic Signal Upgrades	\$100,000	LED and radar detection upgrades
Electronic Traffic Control Devices	\$100,000	Install & maintain Driver Feedback and flashing beacon devices
Transportation Master Plan	\$100,000	Current plan from 2009
Cys Rd & 700 E Signal	\$50,000	Cost share with UDOT for signal

# Future Priorities – Public Works

Priority	Estimate	Reason
Public Works Bldg (Ph 2)	\$16 mil	Construct remainder of facility (maintenance & streets)
Asphalt Coordinator	\$64,600	Need counterpart to Concrete Coordinator
Streets Maint. Worker	\$64,000	Meet future needs due to growth and annexations
Public Works Equipment	\$99,500	Traffic Control Devices, Plotter, GPS Survey Equipment, Etc.
Public Work 10-Wheel Dump	\$255,000	Equipment for Streets Maint. Worker (above)

# Tentative Budget – Finance Admin.

Changes	Amount	Reason
Education	-\$2,500	Subsidy transfer reduction / adjusting to average actuals
Equipment	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Books, Sub., & Memberships	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	-\$285	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$193	Subsidy transfer reduction / no longer charged
Innovative Tech Manager	\$120,056	New position for CityWorks & other software project management
Analyst	\$93,075	New position for Administrative Services studies & projects

# Tentative Budget – Finance Services

Changes	Amount	Reason
Training	-\$4,500	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	-\$3,321	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$3,092	Subsidy transfer reduction / no longer charged
Mileage Reimbursement	-\$500	Subsidy transfer reduction / adjusting to average actuals
Travel	\$3,000	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	\$3,000	Subsidy transfer reduction / adjusting to average actuals
Professional Services	\$3,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Budget Services

Changes	Amount	Reason
Travel	-\$2,750	Subsidy transfer reduction / adjusting to average actuals
Seasonal/PTNB Pay	-\$1,267	Subsidy transfer reduction / adjusting to average actuals
Training	-\$450	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$278	Subsidy transfer reduction / no longer charged

# Tentative Budget – HR

Changes	Amount	Reason
Special Programs	-\$13,049	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$1,288	Subsidy transfer reduction / no longer charged
Travel	-\$1,000	Subsidy transfer reduction / adjusting to average actuals



# Tentative Budget – Facilities

Changes	Amount	Reason
Professional Services	-\$12,739	Subsidy transfer reduction / adjusting to average actuals
Building Improvements	-\$8,000	Subsidy transfer reduction / adjusting to average actuals
UCAN Charges	-\$2,160	Subsidy transfer reduction / no longer charged
Training	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Equipment	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$1,213	Subsidy transfer reduction / no longer charged
Equipment O & M	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Non-City Network Telephone	-\$709	Subsidy transfer reduction / adjusting to average actuals
Mileage Reimbursement	-\$125	Subsidy transfer reduction / adjusting to average actuals
Municipal Building	\$766,864	One-time appropriation for facility capital projects

# Tentative Budget – IT

Changes	Amount	Reason
Software Maintenance	\$229,054	Granicus, Cisco Phone, ESRI, Microsoft, Balancing Act, CityWorks, City Sourced, OpenGov, Remote Data Backup, Tegile, Payment Software, Increases to Existing Contracts
Network Administrator	\$109,073	Provide more effective and efficient services, responding to increased demand
Fiber Optic Installation	\$85,000	One time appropriation to improve network connectivity speeds and reliability to the Amphitheater
CityWorks Software	\$80,000	One-time appropriation for implementation of CityWorks software
Training	\$9,000	Training has been underfunded
Travel	\$6,000	Travel for industry seminars and conferences has been underfunded

# Future Priorities – Administrative Services

Priority	Estimate	Reason
Fiber Optic Connectivity	\$125,000	Improve network connectivity speed and reliability, reduce ongoing costs (4 more sites)
Maintenance Tech II Position	\$60,000	Improve productivity and save outsourcing costs
HR Staffing Adjustments	\$35,000	Better meet workload volume and complexity
Document Management System	TBD	Electronic document workflow/approval, retrieval from anywhere

# Tentative Budget – Economic Dev.

Changes	Amount	Reason
Administration	-\$188,027	Reduced professional services and adjusted to average actuals
Homeless Shelter Cities Mitigation	\$200,000	Ongoing appropriation due to SB 235

# Future Priorities – Economic Development

Priority	Estimate	Reason
Project Area Sunset(s)		Funding City economic development
Legislative Interim Committee		Incorrect tax increment calculation
Capital Facilities & Finance Plan		Statutory requirement/future tax increment priorities

# Tentative Budget – Com. Dev. Admin.

Changes	Amount	Reason
UCAN Charges	-\$3,240	Subsidy transfer reduction / no longer charged
Travel	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	-\$1,969	Subsidy transfer reduction / adjusting to average actuals
Equipment	-\$1,500	Subsidy transfer reduction / adjusting to average actuals
Mileage Reimbursement	-\$300	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$206	Subsidy transfer reduction / no longer charged
Credit Card Processing	\$2,500	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	\$1,500	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	\$1,007	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Planning

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$2,647	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$1,663	Subsidy transfer reduction / no longer charged
Variable Benefits	-\$267	Subsidy transfer reduction / adjusting to average actuals
Mileage Reimbursement	-\$35	Subsidy transfer reduction / adjusting to average actuals
Contract Zoning Tech	\$27,000	One-time appropriation to meet development demand
Public Notices	\$4,456	Ongoing increase (offset by new \$0.75 fee per mailed notice)

# Tentative Budget – Bldg. & Safety

Changes	Amount	Reason
Mobile Telephones	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Training	-\$520	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$142	Subsidy transfer reduction / no longer charged



# Tentative Budget – Boards & Com.

Changes	Amount	Reason
Miscellaneous Services	-\$3,370	Subsidy transfer reduction / adjusting to average actuals
Meetings	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Committees and Councils	-\$800	Subsidy transfer reduction / adjusting to average actuals
Training	-\$600	Subsidy transfer reduction / adjusting to average actuals

# Future Priorities – Community Development

Priority	Estimate	Reason
Zoning Technician	\$50,000	Convert contract position to full-time to meet demand of ongoing development and land issues
Administrative law process		

# **Tentative Budget Review**

**May 22, 2018**

# Tentative Budget – Police

Changes	Amount	Reason
UCAN Charges	-\$66,927	Subsidy transfer reduction / no longer charged
Long Distance Telephone	-\$40,990	Subsidy transfer reduction / no longer charged
Seasonal/PTNB Pay	-\$27,090	Subsidy transfer reduction / adjusting to average actuals
Vacation Accrual	-\$20,000	Subsidy transfer reduction / covered in Payroll Management
Non-City Network Telephone	-\$18,409	Subsidy transfer reduction / adjusting to average actuals
Dispatch Services	-\$11,952	Subsidy transfer reduction / adjusting to average actuals
Training	-\$11,579	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	-\$5,992	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Police

Changes	Amount	Reason
Maintenance Contracts	-\$5,657	Subsidy transfer reduction / adjusting to average actuals
Overtime/Gap	\$20,750	Subsidy transfer reduction / adjusting to average actuals
Fixed Benefits	\$10,830	Ongoing appropriation for Surviving Spouse Trust Fund
Public Safety Supplies	\$7,454	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	\$6,228	Subsidy transfer reduction / adjusting to average actuals
Travel	\$5,148	Subsidy transfer reduction / adjusting to average actuals
Books, Sub., & Memberships	\$2,900	Subsidy transfer reduction / adjusting to average actuals
Variable Benefits	\$2,858	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Police

Changes	Amount	Reason
Office Supplies	\$499	Subsidy transfer reduction / adjusting to average actuals
Fixed Benefits	\$7,315	Ongoing appropriation for Surviving Spouse Trust Fund

# Future Priorities - Police

Priority	Estimate	Reason
Police Sergeant	\$92,000	To maintain service levels amid a growing population
Evidence Techs	\$136,000	To maintain service levels amid a growing population
Police Officers	\$770,000	To maintain service levels amid a growing population
Police Cars	\$480,000	Cars for new employees
Police Equipment	\$180,000	Equipment for the new employees

# Tentative Budget – Animal Services

Changes	Amount	Reason
Vacation Accrual	-\$2,000	Subsidy transfer reduction / covered in Payroll Management
Uniforms	-\$2,000	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$1,037	Subsidy transfer reduction / no longer charged
Miscellaneous Supplies	-\$1,028	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	-\$569	Subsidy transfer reduction / adjusting to average actuals
Training	-\$400	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	-\$400	Subsidy transfer reduction / adjusting to average actuals
Copying	-\$300	Subsidy transfer reduction / adjusting to average actuals



# Tentative Budget – Animal Services

Changes	Amount	Reason
Books, Sub., & Memberships	-\$255	Subsidy transfer reduction / adjusting to average actuals
Storm Water	-\$182	Subsidy transfer reduction / adjusting to average actuals
Travel	-\$100	Subsidy transfer reduction / adjusting to average actuals
Water Billed from Sandy	\$1,846	Subsidy transfer reduction / adjusting to average actuals
Credit Card Processing	\$1,450	Subsidy transfer reduction / adjusting to average actuals
Public Safety Supplies	\$1,057	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	\$700	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Attorney

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$11,089	Subsidy transfer reduction / adjusting to average actuals
Travel	-\$5,000	Subsidy transfer reduction / adjusting to average actuals
Professional Services	-\$4,005	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$1,876	Subsidy transfer reduction / no longer charged
Variable Benefits	-\$1,121	Subsidy transfer reduction / adjusting to average actuals
Books, Sub., & Memberships	-\$1,000	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	-\$700	Subsidy transfer reduction / adjusting to average actuals
Software Licenses	\$6,500	State Prosecution Software
Office Supplies	\$1,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Recorder

Changes	Amount	Reason
Postage	-\$10,524	Subsidy transfer reduction / adjusting to average actuals
Copying	-\$4,160	Subsidy transfer reduction / adjusting to average actuals
Books, Sub., & Memberships	-\$500	Subsidy transfer reduction / adjusting to average actuals
Travel	-\$400	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	-\$248	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	\$5,400	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Risk Mgmt.

Changes	Amount	Reason
General Liability Claim Pmt	-\$105,325	Expense reduction based on actuarial study
Risk Management Charges	-\$41,636	Revenue reduction based on actuarial study
Miscellaneous Revenue	-\$17,187	Adjusting to average actuals or projected
Treasurer's Fidelity Bond	-\$3,900	Adjusting to average actuals or projected
Other Income	-\$2,621	Adjusting to average actuals or projected
Training	-\$400	Adjusting to average actuals or projected
Supplies	-\$177	Adjusting to average actuals or projected
Travel	-\$100	Adjusting to average actuals or projected

# Tentative Budget – Risk Mgmt.

Changes	Amount	Reason
Worker's Compensation	\$47,080	Revenue increase to cover increase in premiums
Workers Compensation Insurance	\$43,339	Expense increase based on claim history
Property Insurance	\$34,160	Adjusting to average actuals or projected
Interest Income	\$5,000	Adjusting to average actuals or projected
Property Taxes - Current	\$3,721	Adjusting to average actuals or projected
General Liability/Auto Insurance	\$816	Adjusting to average actuals or projected
Books, Sub., & Memberships	\$348	Adjusting to average actuals or projected

# Tentative Budget – Court Services

Changes	Amount	Reason
Seasonal/PTNB Pay	-\$15,668	Subsidy transfer reduction / adjusting to average actuals
Out of Class	-\$11,586	Subsidy transfer reduction / adjusting to average actuals
Non-City Network Telephone	-\$3,805	Subsidy transfer reduction / adjusting to average actuals
Variable Benefits	-\$7,445	Subsidy transfer reduction / adjusting to average actuals
Computer Supplies	-\$3,000	Subsidy transfer reduction / adjusting to average actuals
Equipment O & M	-\$3,000	Subsidy transfer reduction / adjusting to average actuals
Professional Services	-\$2,914	Subsidy transfer reduction / adjusting to average actuals
Witness Fees	-\$2,100	Subsidy transfer reduction / adjusting to average actuals
Miscellaneous Services	-\$2,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Court Services

Changes	Amount	Reason
Travel	-\$1,500	Subsidy transfer reduction / adjusting to average actuals
Printing	-\$1,500	Subsidy transfer reduction / adjusting to average actuals
Jury Fees	-\$1,076	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$824	Subsidy transfer reduction / no longer charged
Postage	-\$300	Subsidy transfer reduction / adjusting to average actuals
UCAN Charges	-\$270	Subsidy transfer reduction / no longer charged
Personnel lines	\$25,000	Three month costs for Deputy Justice Court Administrator
Credit Card Processing	\$1,500	Subsidy transfer reduction / adjusting to average actuals
Office Supplies	\$1,000	Subsidy transfer reduction / adjusting to average actuals

# Tentative Budget – Council Staff

Changes	Amount	Reason
Contingency	-\$64,000	\$50K subsidy transfer reduction, \$14K moved to meetings
Office Supplies	-\$2,461	Subsidy transfer reduction / adjusting to average actuals
Long Distance Telephone	-\$770	Subsidy transfer reduction / no longer charged
Computer Supplies	-\$500	Subsidy transfer reduction / adjusting to average actuals
Mileage Reimbursement	-\$200	Subsidy transfer reduction / adjusting to average actuals
Meetings	\$14,000	Increase for individual member expenses (travel, trainings)
Miscellaneous Supplies	\$1,119	Subsidy transfer reduction / adjusting to average actuals