

# 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

PASSED AND APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Ryan Mecham, Chair  
Sandy City Council

ATTEST:

\_\_\_\_\_  
Wendy Downs  
City Recorder

RECORDED this \_\_\_\_\_ day of \_\_\_\_\_, 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	<u>\$ 10,175</u>

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**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

**EXHIBIT C - General Fund (Facilities)**

Sources:		
General Revenue Surplus	\$	65,000
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
Uses:		
Streets Snow Removal	\$	40,000
Streets Overtime/Gap Pay (Due to Snow Removal)		80,000
Total Uses	\$	<u>120,000</u>

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**EXHIBIT E - Recreation Fund**

Sources:		
Fund Balance	\$	50,000
Uses:		
Contracted Services	\$	50,000

**EXHIBIT F - Monroe St. Bond - Debt Service**

Sources:		
State Grant - Roads	\$	900,000
Bond Proceeds		151,508
Total Sources	\$	<u>1,051,508</u>
Uses:		
Principal	\$	685,000
Interest		211,322
Paying Agent Fees		2,000
Bond Issuance Costs		149,508
Fund Balance		3,678
Total Uses	\$	<u>1,051,508</u>

**EXHIBIT G - Monroe St. Bond - Capital Projects**

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

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**EXHIBIT H - Fire Station 31 Bond - Debt Service**

Sources:

Bond Proceeds \$ 277,203

Uses:

Paying Agent Fees \$ 400

Bond Issuance Costs 276,803

Total Uses \$ 277,203

**EXHIBIT I - Fire Station 31 Bond - Capital Projects**

Sources:

Bond Proceeds \$ 19,025,647

Bond Premium 1,694,327

Total Sources \$ 20,719,974

Uses:

Capital Outlays \$ 20,719,974

**EXHIBIT J - Alta Canyon Sports Center Fund**

Sources:

State Grants \$ 122,000

Uses:

Temp/Seasonal Pay & Benefits \$ 72,000

Overtime & Benefits 16,000

Contract Services 10,000

Power & Lights 8,000

Heat 8,000

Equipment & Supplies 8,000

Total Uses \$ 122,000

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**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>