

Proposed Amendments to Tentative Budget Fiscal Year 2017-2018

All of the following suggestions were made as a jumping off point for discussion. They are merely suggestions. None of the following are required or mandatory. I have spent countless hours working through the budget in order to fully understand where Sandy City allocates its revenue.

It was my hope that my suggestions, along with other council members suggestions, receiving public comment, and working together we could find a common ground to replace the \$1.2 million in the general fund without having to resort to the Mayor’s administrations suggestions of increasing property taxes, cutting necessary city services, or instituting a water fee.

As I spent hours and days working through the budget other possible ways to amend the budget presented themselves. Below is a rough guide for a discussion for merely suggestions of amendments to the budget.

<u>Mayor (pg. 50)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Travel	\$7,511	\$899	\$3,552	\$11,261	\$11,261	\$6,261	(\$5,000)
Meetings	\$11,564	\$7,500	\$7,255	\$11,000	\$11,000	\$6,000	(\$5,000)

General Revenue Fund Total Savings							\$10,000

<u>Chief Administrative Officer (pg. 51)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Travel	\$5,849	\$6,845	\$8,036	\$7,000	\$8,000	\$7,000	(\$1,000)
Meetings	\$4,149	\$1,908	\$2,676	\$4,194	\$5,000	\$3,000	(\$2,000)
Miscellaneous Supplies	\$1,228	\$1,604	\$1,113	\$1,300	\$2,000	\$1,300	(\$700)
IT Charges	\$15,635	\$16,675	\$19,521	\$17,883	\$40,347	\$20,347	(\$20,000)

General Revenue Fund Total Savings							\$23,700

<u>Human Resources (pg. 54)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
IT Charges	\$20,349	\$19,088	\$22,141	\$20,291	\$23,315	\$21,315	(\$2,000)

General Revenue Fund Total Savings							\$2,000

<u>City Recorder (pg. 63)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
IT Charges	\$8,840	\$8,915	\$10,002	\$9,446	\$11,384	\$10,384	(\$1,000)

General Revenue Fund Total Savings							\$1,000

<u>Communications (pg. 65)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Diff
Comm. and Marketing	\$74,778	\$80,226	\$101,583	\$129,500	\$119,500	\$69,500	(\$50,000)
Sister Cities	\$4,500	\$155	\$8,225	\$12,000	\$12,000	\$6,000	(\$4,000)

General Revenue Fund Total Savings							\$54,000

<u>Emergency Management (pg. 67)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Emergency Management	4,332	\$2,885	\$2,294	\$6,974	\$6,974	\$0	(\$6,974)
IT Charges	\$2,686	\$3,070	\$2,829	\$2,742	\$11,815	\$4,815	(\$7,000)

General Revenue Fund Total Savings							\$13,974

Community Events (pg. 69)								
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference	
General Fund Transfer In:					\$480,373 from General Fund			
4 th July	\$74,681	\$79,856	\$77,657	\$82,300	\$92,300	\$82,300	(\$10,000)	
Deck the Hall	\$22,980	\$24,457	\$26,967	\$32,200	\$41,200	\$26,200	(\$15,000)	
Balloon Festival	\$18,121	\$25,450	\$19,801	\$21,000	\$25,000	\$21,000	(\$4,000)	
Sandy City Summit Awards	\$4,336	\$4,771	\$6,073	\$6,650	\$7,000	\$5,000	(\$2,000)	
Equipment*	\$15	\$1,002	\$3,307	\$15,766	\$33,304	\$13,304	(20,000)	

General Revenue Fund Total Savings								\$51,000

*This is funding to run wires to trees for additional tree lights in the Cairns area

Sandy Arts Guild (pg. 74)								
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference	
General Fund Transfer In:					\$456,971 from General Fund			
Technical Support	\$879	\$9,860	\$31,720	\$28,000	\$36,000	\$32,000	(\$4,000)	
Hospitality	\$6,905	\$7,510	\$8,719	\$9,000	\$15,000	\$10,000	(\$5,000)	
Hotel Accom.	\$3,173	\$8,867	\$10,821	\$17,500	\$24,000	\$21,000	(\$3,000)	
Artist Fees	517,342	435,012	575,118	500,000	1,000,000	\$543,029	(\$456,971)	

General Revenue Fund Total Savings								\$456,971
Sandy Arts Guild Special Fund Savings								12,000

<u>Risk Management (pg. 79)</u>								
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference	
Administrative Charges	155,286	163,050	171,203	179,763	239,484	\$219,484	(\$20,000)	
IT Charges	\$6,207	\$8,653	\$8,796	\$7,844	\$10,044	\$8,544	(\$1,500)	

General Revenue Fund Total Savings								\$21,500

<u>City Attorney (pg. 90)</u>								
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference	
Professional Services	\$2,216	\$891	\$579	\$1,000	\$21,000	\$1,000	(\$20,000)	
IT Charges	\$33,401	\$38,564	\$66,303	\$35,957	\$46,336	\$36,336	(\$10,000)	

General Revenue Fund Total Savings								\$30,000

<u>Streets (pg. 134)</u>								
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference	
Fleet Purchase*	322,503	88,250	45,722	322,450	170,000	\$104,000	(\$66,000)	

General Revenue Fund Total Savings								\$66,000

* This includes replacing a F-150 (I would only propose to amend the Budget to preclude the purchase of a new F-150 this year).

<u>Transportation (pg. 141)</u>								
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference	
Fleet Purchase*	\$0	\$0	\$0	\$35,000	\$30,000	\$0	(\$30,000)	

General Revenue Fund Total Savings								\$30,000

*This funding is to purchase a new Ford F-150

Fleet Operations (pg. 145)							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Administrative Charges	220,915	231,961	240,350	252,368	260,251	255,251	(\$5,000)
IT Charges	\$16,300	\$16,693	\$17,525	\$16,892	\$25,255	\$20,255	(\$5,000)

General Revenue Fund Total Savings							\$10,000

Parks & Recreation (pg. 151)							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
General Fund Transfer In:					\$399,779 from General Fund		
IT Charges	\$23,984	\$35,650	\$19,821	\$21,095	\$36,348	\$24,348	(\$12,000)

General Revenue Fund Total Savings							\$12,000

Water Expansion & Replacement (pg. 218, 220)							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Fleet Purchases*	180,805	53,372	163,740	93,000	132,500	\$62,500	(\$70,000)
Dry Creek Demonstration#	-	-	-	-	\$120,000	\$0	(\$120,000)

Water Enterprise Fund Total Savings							\$190,000

*This funding is to purchase 4 new trucks at \$32,000 each and part of an excavator. I have suggested to amend the budget to allow only the purchase of 1 new truck and the excavator.

#This funding is for a project that will provide education signage and water wise plants for a demonstration in the Cairns area.

<u>Non-Departmental</u> (pg. 243)							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Travel	\$2,294	\$3,454	\$5,494	\$7,000	\$7,000	\$5,000	(\$2,000)
Chamber of Commerce*	\$0	\$0	\$0	\$60,000	\$60,000	\$0	(\$60,000)
Community Projects**	\$575	\$0	\$0	\$11,275	\$11,275	\$0	(\$11,275)
City Hall Decorations	\$0	\$2,250	\$0	\$3,000	\$3,000	\$0	(\$3,000)
Tourism & Marketing#	\$300	\$23	\$36,410	\$50,000	\$50,000	\$20,000	(\$30,000)
Lobbying^	244,150	262,000	262,702	262,000	282,000	132,000	(\$150,000)

General Revenue Fund Total Savings							\$256,275

*Proposed to engage in discussion regarding this funding (what is it for exactly, is it necessary for the city?)

**Proposed to engage in discussion regarding this funding. During the Budget presentations it was made evident that the budget already has extra funds for community projects that may come up.

#Proposed to engage in discussion regarding this funding. Doesn't Communication and Marketing department handle much of the marketing?

^Intergovernmental Relations

Parks Department (pg. 160)

	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Back Facing Walls*	-	-	-	544,044	\$60,000 from General Fund	\$60,000 from Park Fees	(\$60,000) in General Fund
Dog Park**	-	-	-	\$67,035	\$125,000	\$125,000 from Park Fees	(\$125,000) in Park Fees
I suggest we use the \$120,000 Park Fees towards Project #13029 (pg. 159) Back Facing Walls/Community Projects (above). The \$60,000 currently budgeted for this project is from the General Revenue Fund. We can complete this project with designated Park Fees							
Pickleball courts###	\$0	\$0	\$0	\$175,000	\$305,000	\$0	(\$305,000) in Park Fees
I suggest we use the \$305,000 Park Fees towards several projects. (1) Project #14056 Dog Park (above) (\$125,000); (2) Project #14817 Computerized Irrigation (\$57,000); and (3) save the remaining \$123,000 in Park Fees for either the future Volleyball courts or Pickleball courts to be built in 2019, as we already have approx.. 3-4 Pickleball courts being built this year in conjunction with the new Water Tanks.							

General Revenue Fund Total Savings							\$60,000
Park Fees Total Savings							123,000

*The \$60,000 for this project comes from the General Revenue Fund. As shown above, I propose to move designated Park money around to complete this project.

**This funding pays for the paving of a gravel parking lot at the dog park (using Park Fees)

###I believe there is a question as to whether this project is viable, based on the Planning Commissions public meetings and work sessions regarding the Pickleball courts at Alta Canyon. There has been support for volleyball courts instead of Pickleball courts.

Merely as a point of discussion I raised the following for possible discussion.

<u>Historic Sandy Projects (pg. 140)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Historic Sandy	-	-	-	-	595,000 From Grants	\$595,000 From Grants	-
8680 Street	-	-	-	-	\$200,000 From CBDG	\$200,000 From CBDG	-
8680 Street	-	-	-	-	\$405,000 From General Revenue	\$0	(\$405,000)

Historic Sandy from all Revenue Sources Total Revenue:					\$1,200,000		
Historic Sandy Total Revenue without General Revenue Source:					\$795,000		

General Revenue Fund Total Savings							\$405,000

Proposed to engage in discussion regarding the General Revenue portion of this funding. Could this funding be provided in 2019?

Overall General Revenue Fund Total Savings : \$1,098,420 (without changes to Historic Sandy Budget)

Overall General Revenue Fund Total Savings : \$1,503,420 (without changes to Historic Sandy Budget)

Overall Water Fund Total Savings: \$190,000

Overall Sandy Arts Guild Special Fund Total Savings: \$12,000

Overall Parks Fees Total Savings: \$123,000

Proposed Amendments to offset suggested changes to the Budget:

<u>Information Technology (pg. 104)</u>							
	2014 Actual	2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
IT Charges Revenue	1,371,516	1,385,760	1,386,373	1,338,095	1,347,653		
Proposed Amended Reduction:							
COA (Pg. 151)					\$40,347	\$20,347	(\$20,000)
HR (pg. 54)					\$23,315	\$21,315	(\$2,000)
City Recorder (pg.63)					\$11,384	\$10,384	(\$1,000)
EM (pg. 67)					\$11,815	\$4,815	(\$7,000)
RM (pg. 79)					\$10,044	\$8,544	(\$1,500)
City Attorney (pg. 90)					\$46,336	\$36,336	(\$10,000)
Fleet Op. (pg. 145)					\$25,255	\$20,255	(\$5,000)
Parks & Rec. (pg.151)					\$36,348	\$24,348	(\$12,000)

IT Revenue Fund Reduction:							\$58,500

<u>Information Technology (pg. 104)</u>							
		2015 Actual	2016 Actual	2017 Estimated	2018 Tentative	2018 Amended	Difference
Proposed Amended Reduction to offset reduced Revenue							
Data Communications		19,682	21,758	37,896	32,670	\$26,020	(\$6,650)
Software Maintenance		217,228	247,695	315,126	356,076	315,126	(\$40,950)
Professional Services		1,182	3,595	2,500	13,400	\$2,500	(\$10,900)

IT Revenue Fund Reduction:							\$58,500