

RESOLUTION #20-39 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS WITHIN THE EQUIPMENT MANAGEMENT FUND

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts described in Exhibits A - B, be increased as outlined. These adjustments are made pursuant to the provisions of Section 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 ordinances is reduced by this resolution.

PASSED AND APPROVED THIS 10th day of November, 2020.

DocuSigned by:



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Zach Robinson, Chair
Sandy City Council

ATTEST:

DocuSigned by:



688E7E8272014B1...
Wendy Downs
City Recorder



RECORDED this 24 day of November, 2020.

SEE ATTACHED EXHIBIT A-B

Resolution # 20-39 C

Exhibit A

Description	Total Fiscal Year 2020	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report For General Fund (GF)				
Revenues				
311 Taxes & Special Assessments	42,648,308	42,454,840	193,468	100.46%
312 Licenses & Permits	2,321,492	2,848,000	(526,508)	81.51%
313 Inter-Governmental Revenue	6,201,593	4,044,395	2,157,198	153.34%
314 Charges for Services	6,346,111	6,465,501	(119,390)	98.15%
315 Fines & Forfeitures	1,145,274	1,359,000	(213,726)	84.27%
316 Miscellaneous Revenues	1,066,969	934,000	132,969	114.24%
318 Charges for Sales & Services	289	1,000	(711)	28.90%
341 Transfers In from Other Funds	179,271	200,000	(20,729)	89.64%
Total Revenues	59,909,307	58,306,736	1,602,571	102.75%
Appropriations				
411 Personnel Services	40,716,492	42,915,247	2,198,755	94.88%
412 Materials & Supplies	4,154,143	4,656,866	502,723	89.20%
413 External Services	1,468,858	1,750,641	281,783	83.90%
414 Internal Service	4,349,860	4,221,445	(128,415)	103.04%
417 Equipment & Improvements	157,996	186,948	28,952	84.51%
419 Contingency	-	46,000	46,000	0.00%
434 Capitalized Internal Services	1,436,105	1,734,000	297,895	82.82%
441 Transfers Out to Other Funds	2,589,313	2,589,313	-	100.00%
Total Appropriations	54,872,767	58,100,460	3,227,693	94.44%
Revenues over Appropriations	5,036,540	206,276	4,830,264	

Excess Revenues**Sources:**

Total FY 2020 Excess GF Revenues	\$ 1,602,571
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Uses:

Increase in FY 2020 Budgeted Contribution to General Fund Balance	\$ 318,859
Transfer to Capital Projects Fund (Capital Contingency)	1,168,712
Transfer to Capital Projects Fund (FY 2021 Additions)	115,000

Total Uses of Excess Revenues	\$ 1,602,571
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Unspent Appropriations**Sources:**

GF Department Savings	\$ 3,227,693
Adjustments from GF Department Savings	(1,913,368)
Equipment Management Department Savings	179,596

FY 2020 Available Department Savings	1,493,921
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Adjustments for Transfers to Capital Projects, Alta Canyon, and Golf	1,913,368
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Total Sources of Unspent Appropriations	\$ 3,407,289
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Uses:

Equipment Management	\$ 372,337
Fleet	710,803
Transfer to Capital Projects Fund (FY 2021 Additions)	364,206
IT Projects	46,575
Transfer to Capital Projects Fund (Capital Contingency)	1,500,368
Transfer to Alta Canyon Recreation Center Fund	285,000
Transfer to Golf Fund	128,000

Total Uses of Unspent Appropriations	\$ 3,407,289
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General Fund Summary	Available	Used	Remaining
	\$ 1,493,921	\$ 1,493,921	\$ -

Carryover Sources by Department					
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings
1200 Administration*	\$ 127,506	\$ 14,282	\$ 141,788	\$ (74,302)	\$ 67,486
1300 City Council	109,045	3,461	112,506	(61,262)	51,244
1400 City Attorney	108,167	1,933	110,100	(88,551)	21,549
1500 Court Services	65,444	15,890	81,334	(40,220)	41,114
1700 Administrative Services	182,568	2,644	185,212	(101,784)	83,428
1900 Non-Departmental	43,794	-	43,794	(43,794)	-
2100 Police & Animal Services	1,138,706	11,194	1,149,900	(637,440)	512,460
2200 Fire	389,033	55,860	444,893	(229,437)	215,456
3000 Public Works	318,029	692	318,721	(176,318)	142,403
4000 Parks & Recreation	558,532	56,237	614,769	(323,411)	291,358
5000 Community Development	186,869	17,403	204,272	(136,849)	67,423
Total	\$ 3,227,693	\$ 179,596	\$ 3,407,289	\$ (1,913,368)	\$ 1,493,921

*Includes department 1100

Carryover Uses					
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
1200 Administration*	\$ 52,486	\$ -	\$ 15,000	\$ -	\$ 67,486
1300 City Council	3,461	-	47,783	-	51,244
1400 City Attorney	10,300	-	11,249	-	21,549
1500 Court Services	18,050	-	23,064	-	41,114
1700 Administrative Services	23,785	-	13,068	46,575	83,428
1900 Non-Departmental	-	-	-	-	-
2100 Police & Animal Services	30,002	432,558	49,900	-	512,460
2200 Fire	109,901	43,180	62,375	-	215,456
3000 Public Works	692	141,711	-	-	142,403
4000 Parks & Recreation	56,237	93,354	141,767	-	291,358
5000 Community Development	67,423	-	-	-	67,423
Total	\$ 372,337	\$ 710,803	\$ 364,206	\$ 46,575	\$ 1,493,921

Carryover Sources by Fund/Account Class					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 42,915,247	\$ 40,716,492	\$ 2,198,755	\$ (1,741,459)	\$ 457,296
412 Materials & Supplies	4,656,866	4,154,143	502,723	(66,377)	436,346
413 External Services	1,750,641	1,468,858	281,783	(186,151)	95,632
414 Internal Service	4,221,445	4,349,860	(128,415)	85,619	(42,796)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	186,948	157,996	28,952	(5,000)	23,952
419 Contingency	46,000	-	46,000	-	46,000
434 Capitalized Internal Services	1,734,000	1,436,105	297,895	-	297,895
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	633,517	453,921	179,596	-	179,596
Total	\$ 56,144,664	\$ 52,737,375	\$ 3,407,289	\$ (1,913,368)	\$ 1,493,921

General Fund Detail

1200 Administration	Available \$ 67,486	Used \$ 67,486	Remaining \$ -
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Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,536,300	\$ 1,487,785	\$ 48,515	\$ (74,302)	\$ (25,787)
412 Materials & Supplies	214,789	126,574	88,215	-	88,215
413 External Services	35,000	35,430	(430)	-	(430)
414 Internal Service	118,864	118,864	-	-	-
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	8,794	(8,794)	-	(8,794)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 42,400	\$ 28,118	\$ 14,282	\$ -	\$ 14,282
Total	\$ 1,947,353	\$ 1,805,565	\$ 141,788	\$ (74,302)	\$ 67,486

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Emergency Operations Software	\$ 7,505	\$ -	\$ -	\$ -	\$ 7,505
Emergency Operations Equipment	22,790	-	-	-	22,790
Office Equipment/Furniture	9,017	-	-	-	9,017
Computer Equipment	7,935	-	-	-	7,935
Camera Equipment	5,239	-	-	-	5,239
General Capital Projects	-	-	15,000	-	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 52,486	\$ -	\$ 15,000	\$ -	\$ 67,486

Request	Details
Emergency Operations Software	Partial funding for Sandy's portion of Web EOC Software upgrade
Emergency Operations Equipment	Repeater for amateur radios, satellite phone, 24 cots and 24 sleeping bags for EOC, water pump for water trailer, TV for EOC, 3 monitors and copier/scanner for EOC, and associated IT infrastructure
Office Equipment/Furniture	Replacement of printer/copier/scanner
Computer Equipment	Laptop replacement, monitor and related items for Communications
Camera Equipment	Camera equipment for Communications
General Capital Projects	Central Wasatch Commission

1300 City Council	Available \$ 51,244	Used \$ 51,244	Remaining \$ -
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Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 694,012	\$ 673,811	\$ 20,201	\$ (61,262)	\$ (41,061)
412 Materials & Supplies	43,172	30,380	12,792	-	12,792
413 External Services	76,750	45,539	31,211	-	31,211
414 Internal Service	53,318	53,318	-	-	-
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	1,159	(1,159)	-	(1,159)
419 Contingency	46,000	-	46,000	-	46,000
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 3,461	\$ -	\$ 3,461	\$ -	\$ 3,461
Total	\$ 916,713	\$ 804,207	\$ 112,506	\$ (61,262)	\$ 51,244

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Computer Equipment	\$ 3,461	\$ -	\$ -	\$ -	\$ 3,461
Capital Projects Contingency	-	-	32,783	-	32,783
General Capital Projects	-	-	15,000	-	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 3,461	\$ -	\$ 47,783	\$ -	\$ 51,244

Request	Details
Computer Equipment	Future computer equipment needs
Capital Projects Contingency	Capital Project Contingency
General Capital Projects	Central Wasatch Commission

General Fund Detail

3000 Public Works	Available \$ 142,403	Used \$ 142,403	Remaining \$ -
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Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,744,823	\$ 3,626,767	\$ 118,056	\$ (176,318)	\$ (58,262)
412 Materials & Supplies	572,744	525,963	46,781	-	46,781
413 External Services	5,168	1,148	4,021	-	4,021
414 Internal Service	817,431	820,781	(3,350)	-	(3,350)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	2,174	(2,174)	-	(2,174)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	961,500	806,804	154,696	-	154,696
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 30,482	\$ 29,790	\$ 692	\$ -	\$ 692
Total	\$ 6,132,148	\$ 5,813,427	\$ 318,721	\$ (176,318)	\$ 142,403

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Computer Equipment	\$ 692	\$ -	\$ -	\$ -	\$ 692
Leeboy Asphalt Laydown Machine	-	141,711	-	-	141,711
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 692	\$ 141,711	\$ -	\$ -	\$ 142,403

Request	Details
Computer Equipment	Seed money for future computer needs
Leeboy Asphalt Laydown Machine	Carrying over portion of remaining FY 2020 budget for this vehicle. Current machine requires \$30K in repair costs to be used next construction season.

4000 Parks & Recreation	Available \$ 291,358	Used \$ 291,358	Remaining \$ -
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Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,481,278	\$ 3,205,466	\$ 275,812	\$ (323,411)	\$ (47,599)
412 Materials & Supplies	1,568,317	1,443,873	124,444	-	124,444
413 External Services	65,767	54,099	11,668	-	11,668
414 Internal Service	514,843	514,843	-	-	-
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	36,350	16,971	19,379	-	19,379
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	331,500	204,270	127,230	-	127,230
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 80,286	\$ 24,050	\$ 56,237	\$ -	\$ 56,237
Total	\$ 6,078,341	\$ 5,463,572	\$ 614,769	\$ (323,411)	\$ 291,358

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Pump Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Computer Equipment	14,750	-	-	-	14,750
Parks Equipment	11,487	-	-	-	11,487
Community Events Equipment	10,000	-	-	-	10,000
Bucket Truck Replacement	-	93,354	-	-	93,354
River Oaks Irrigation Pump	-	-	132,767	-	132,767
Tennis Court Reconstruction	-	-	9,000	-	9,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 56,237	\$ 93,354	\$ 141,767	\$ -	\$ 291,358

Request	Details
Pump Equipment	Funding for any pump failures that may occur during the year.
Community Events Equipment	Carryover from last year for movies in the park equipment. Replacing old, damaged movie screen
Computer Equipment	4 Front Desk Monitors - \$1,000, Plotter - \$10,000, 3 Alta Canyon Computers - \$3,750
Parks Equipment	Tamper, Edging Machine
Bucket Truck Replacement	Carrying over remaining portion of FY 2020 budget (purchased in FY 2020 but portion received in FY 2021)
River Oaks Irrigation Pump	River Oaks Golf Course Irrigation Pump
Tennis Court Reconstruction	Patching for Bicentennial Tennis Courts. Planning to replace courts as part of next years budget process.

General Fund Detail

5000 Community Development	Available \$ 67,423	Used \$ 67,423	Remaining \$ -
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Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 2,635,339	\$ 2,532,745	\$ 102,594	\$ (71,849)	\$ 30,745
412 Materials & Supplies	87,063	65,420	21,643	-	21,643
413 External Services	94,500	26,869	67,632	(65,000)	2,632
414 Internal Service	263,414	266,478	(3,064)	-	(3,064)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	30,500	32,435	(1,935)	-	(1,935)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 55,337	\$ 37,934	\$ 17,403	\$ -	\$ 17,403
Total	\$ 3,166,153	\$ 2,961,880	\$ 204,272	\$ (136,849)	\$ 67,423

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Computer Equipment	\$ 37,897	\$ -	\$ -	\$ -	\$ 37,897
Office Equipment/Furniture	29,526	-	-	-	29,526
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 67,423	\$ -	\$ -	\$ -	\$ 67,423

Request	Details
Computer Equipment	7 Laptop replacements, 9 iPads for field workers, 14 monitor replacements, memory and other equipment for the drone, equip conference room for virtual meetings
Office Equipment/Furniture	1 network color printer, 5 document scanners, 5 new office chair replacements, 10 adjustable monitor arms, replace original cubicle furniture and desks with a more efficient and effective layout and design for building inspectors and code officers, additional organizational equipment for the office as a whole