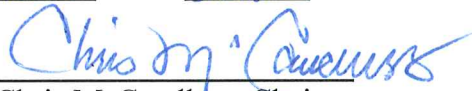


RESOLUTION #19-39 C

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 22nd day of October, 2019.


Chris McCandless, Chair
Sandy City Council

ATTEST:


Wendy Downs
City Recorder



RECORDED this 24 day of October, 2019.

SEE ATTACHED EXHIBIT A-B

Resolution # 19-39 C
Exhibit A

Description		Total Fiscal Year 2019	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report For General Fund (GF)					
Revenues					
311	Taxes & Special Assessments	39,214,975	39,323,100	(108,125)	99.73%
312	Licenses & Permits	3,002,184	2,807,000	195,184	106.95%
313	Inter-Governmental Revenue	4,005,340	3,890,695	114,645	102.95%
314	Charges for Services	6,551,861	6,414,677	137,184	102.14%
315	Fines & Forfeitures	1,436,029	1,708,000	(271,971)	84.08%
316	Miscellaneous Revenues	901,131	824,484	76,647	109.30%
318	Charges for Sales & Services	879	1,160	(281)	75.78%
341	Transfers In from Other Funds	116,397	200,000	(83,603)	58.20%
Total Revenues		55,228,796	55,169,116	59,680	100.11%
Appropriations					
411	Personnel Services	38,253,066	39,831,602	1,578,536	96.04%
412	Materials & Supplies	4,224,105	4,705,274	481,169	89.77%
413	External Services	1,341,788	1,449,980	108,192	92.54%
414	Internal Service	3,536,435	3,537,959	1,524	99.96%
417	Equipment & Improvements	333,238	86,448	(246,790)	385.48%
419	Contingency	-	56,000	56,000	0.00%
434	Capitalized Internal Services	1,283,038	1,300,000	16,962	98.70%
437	Capital Outlays	4,496	10,000	5,504	44.96%
441	Transfers Out to Other Funds	4,241,404	4,241,404	-	100.00%
Total Appropriations		53,217,570	55,218,667	2,001,097	96.38%
Revenues over Appropriations		2,011,226	(49,551)	2,060,777	

Excess Revenues

Sources:

Total FY 2019 Excess GF Revenues \$ **59,680**

Uses:

Increase/(Decrease) in General Fund Balance \$ 50,312

Increase to FY 2019 Budgeted Capital Projects Transfer 9,368

Total Uses of Excess Revenues \$ **59,680**

Unspent Appropriations

Sources:

GF Department Savings \$ 2,001,097

Adjustments from GF Savings (453,055)

Subtotal **1,548,042**

Unspent Equipment Management 125,366

Total FY 2019 Savings \$ **1,673,408**

Uses:

Equipment Management \$ 633,517

Fleet 517,000

Capital Projects (FY 2020 Additions) 323,787

IT Projects 152,104

Payroll Management 47,000

Total Use of Savings \$ **1,673,408**

General Fund Summary

Carryover Sources by Department						Carryover Uses						
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings	Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
1200 Administration	\$ 59,090	\$ 2,749	\$ 61,839	\$ -	\$ 61,839	1200 Administration	\$ 38,400	\$ -	\$ 23,439	\$ -	\$ -	\$ 61,839
1300 City Council	91,785	3,461	95,246	-	95,246	1300 City Council	3,461	-	91,785	-	-	95,246
1400 City Attorney	68,832	(410)	68,422	-	68,422	1400 City Attorney	10,200	-	38,222	20,000	-	68,422
1500 Court Services	117,899	2,708	120,607	(57,709)	62,899	1500 Court Services	18,150	-	44,749	-	-	62,899
1700 Administrative Services	119,839	14,955	134,794	-	134,794	1700 Administrative Services	10,300	-	23,000	54,494	47,000	134,794
1900 Non-Departmental	103,901	-	103,901	(22,291)	81,610	1900 Non-Departmental	4,000	-	-	77,610	-	81,610
2100 Police & Animal Services	927,628	82,306	1,009,934	(328,055)	681,879	2100 Police & Animal Services	256,879	425,000	-	-	-	681,879
2200 Fire	145,774	(19,752)	126,022	-	126,022	2200 Fire	126,022	-	-	-	-	126,022
3000 Public Works	72,985	1,589	74,574	-	74,574	3000 Public Works	30,482	-	44,092	-	-	74,574
4000 Parks & Recreation	199,190	31,596	230,786	-	230,786	4000 Parks & Recreation	80,286	92,000	58,500	-	-	230,786
5000 Community Development	94,173	6,164	100,337	(45,000)	55,337	5000 Community Development	55,337	-	-	-	-	55,337
Total	\$ 2,001,097	\$ 125,366	\$ 2,126,463	\$ (453,055)	\$ 1,673,408	Total	\$ 633,517	\$ 517,000	\$ 323,787	\$ 152,104	\$ 47,000	\$ 1,673,408

Carryover Sources by Fund/Account						
Fund/Account Class		Budget	Actual	Savings	Adjustments	Available Savings
0001	General Fund					
411	Personnel Services	\$ 39,831,602	\$ 38,253,066	\$ 1,578,536	\$ (385,764)	\$ 1,192,772
412	Materials & Supplies	4,705,274	4,224,105	481,169	(2,291)	478,878
413	External Services	1,449,980	1,341,788	108,192	(65,000)	43,192
414	Internal Service	3,537,959	3,536,435	1,524	-	1,524
417	Equipment & Improvements	86,448	333,238	(246,790)	-	(246,790)
419	Contingency	56,000	-	56,000	-	56,000
434	Capitalized Internal Services	1,300,000	1,283,038	16,962	-	16,962
437	Capital Outlays	10,000	4,496	5,504	-	5,504
6600	Equipment Management	N/A	N/A	125,366	-	125,366
Total		\$ 50,977,263	\$ 48,976,166	\$ 2,126,463	\$ (453,055)	\$ 1,673,408

General Fund Detail

1200 Administration

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments		
0001 General Fund	\$ 1,427,201	\$ 1,382,249	\$ 44,952	\$ -	\$ 44,952	\$ 44,952
411 Personnel Services	190,366	161,878	28,488	-	28,488	28,488
412 Materials & Supplies	10,000	21,163	(11,163)	-	(11,163)	(11,163)
413 External Services	79,304	79,304	-	-	-	-
414 Internal Service	-	3,188	(3,188)	-	(3,188)	(3,188)
417 Equipment & Improvements	-	-	-	-	-	-
419 Contingency	-	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-
6600 Equipment Management	N/A	N/A	2,749	-	2,749	2,749
Total	\$ 1,706,871	\$ 1,647,781	\$ 61,839	\$ -	\$ 61,839	\$ 61,839

Request	Carryover Uses					Total
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	
Camera Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Emergency Operations Equipment	13,400	-	-	-	-	13,400
Office Equipment/Furniture	5,000	-	-	-	-	5,000
Breakroom Remodel	-	-	18,439	-	-	18,439
Monroe Street South Extension	-	-	5,000	-	-	5,000
Total	\$ 38,400	\$ -	\$ 23,439	\$ -	\$ -	\$ 61,839

1300 City Council

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments		
0001 General Fund	\$ 656,594	\$ 673,608	\$ (17,014)	\$ -	\$ (17,014)	\$ (17,014)
411 Personnel Services	43,569	28,796	14,773	-	14,773	14,773
412 Materials & Supplies	66,750	28,725	38,026	-	38,026	38,026
413 External Services	25,421	25,421	-	-	-	-
414 Internal Service	-	-	-	-	-	-
417 Equipment & Improvements	56,000	-	56,000	-	56,000	56,000
419 Contingency	-	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-
6600 Equipment Management	N/A	N/A	3,461	-	3,461	3,461
Total	\$ 848,334	\$ 756,549	\$ 95,246	\$ -	\$ 95,246	\$ 95,246

Request	Carryover Uses					Total
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	
Computer Equipment	\$ 3,461	\$ -	\$ -	\$ -	\$ -	\$ 3,461
Gateways Beautification Projects	-	-	50,000	-	-	50,000
Capital Projects Contingency	-	-	41,785	-	-	41,785
Total	\$ 3,461	\$ -	\$ 91,785	\$ -	\$ -	\$ 95,246

General Fund Detail

1400 City Attorney

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments		
0001 General Fund						
411 Personnel Services	\$ 1,550,195	\$ 1,512,072	\$ 38,123	\$ -	\$ 38,123	
412 Materials & Supplies	100,775	99,997	778	-	778	
413 External Services	22,495	(3,481)	25,976	-	25,976	
414 Internal Service	66,044	66,044	-	-	-	
417 Equipment & Improvements	9,000	5,045	3,955	-	3,955	
419 Contingency	-	-	-	-	-	
434 Capitalized Internal Services	-	-	-	-	-	
437 Capital Outlays	-	-	-	-	-	
6600 Equipment Management	N/A	N/A	(410)	-	(410)	
Total	\$ 1,748,509	\$ 1,679,677	\$ 68,422	\$ -	\$ 68,422	

Request	Carryover Uses					Total
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	
Office Equipment/Furniture	\$ 6,700	\$ -	\$ -	\$ -	\$ -	6,700
Computer Equipment	2,200	-	-	-	-	2,200
Thin Client	1,300	-	-	-	-	1,300
Office Remodel	-	-	38,222	-	-	38,222
Prosecutor Software Integration	-	-	-	20,000	-	20,000
Total	\$ 10,200	\$ -	\$ 38,222	\$ 20,000	\$ -	\$ 68,422

1500 Court Services

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments		
0001 General Fund						
411 Personnel Services	\$ 1,200,308	\$ 1,088,854	\$ 111,454	\$ (57,709)	\$ 53,745	
412 Materials & Supplies	71,283	62,672	8,611	-	8,611	
413 External Services	59,586	61,432	(1,846)	-	(1,846)	
414 Internal Service	75,046	75,046	-	-	-	
417 Equipment & Improvements	-	319	(319)	-	(319)	
419 Contingency	-	-	-	-	-	
434 Capitalized Internal Services	-	-	-	-	-	
437 Capital Outlays	-	-	-	-	-	
6600 Equipment Management	N/A	N/A	2,708	-	2,708	
Total	\$ 1,406,223	\$ 1,288,324	\$ 120,607	\$ (57,709)	\$ 62,899	

Request	Carryover Uses					Total
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	
Office Equipment/Furniture	\$ 14,050	\$ -	\$ -	\$ -	\$ -	14,050
Computer Equipment	2,800	-	-	-	-	2,800
Thin Client Equipment	1,300	-	-	-	-	1,300
Court Security Upgrades	-	-	24,749	-	-	24,749
Court Building Improvements	-	-	20,000	-	-	20,000
Total	\$ 18,150	\$ -	\$ 44,749	\$ -	\$ -	\$ 62,899

General Fund Detail

1700 Administrative Services

Fund/Account Class	Carryover Sources					Carryover Uses				
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital
0001 General Fund										
411 Personnel Services	\$ 3,177,693	\$ 3,103,840	\$ 73,853	\$ -	\$ 73,853	Office Equipment/Furniture	\$ 9,050	\$ -	\$ -	\$ -
412 Materials & Supplies	554,436	486,141	68,295	-	68,295	Computer Equipment	1,250	-	-	-
413 External Services	110,709	132,751	(22,042)	-	(22,042)	Breakroom Remodel	-	-	23,000	-
414 Internal Service	173,123	173,123	-	-	-	Content Services Platform	-	-	-	25,000
417 Equipment & Improvements	9,568	9,835	(267)	-	(267)	Electronic Signature	-	-	-	15,000
419 Contingency	-	-	-	-	-	Fiber Optic	-	-	-	14,494
434 Capitalized Internal Services	-	-	-	-	-	Dental Plan Liability	-	-	-	47,000
437 Capital Outlays	-	-	-	-	-		-	-	-	-
6600 Equipment Management	N/A	N/A	14,955	-	14,955		-	-	-	-
Total	\$ 4,025,529	\$ 3,905,690	\$ 134,794	\$ -	\$ 134,794		\$ 10,300	\$ -	\$ 23,000	\$ 54,494
										\$ 47,000
										\$ 134,794

1900 Non-Departmental

Fund/Account Class	Carryover Sources					Carryover Uses				
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital
0001 General Fund										
411 Personnel Services	\$ 208,247	\$ 204,864	\$ 3,383	\$ -	\$ 3,383	Emergency Operations Equipment	\$ 4,000	\$ -	\$ -	\$ -
412 Materials & Supplies	538,256	464,898	73,358	(2,291)	71,067	Electronic Plan Submission	-	-	-	57,709
413 External Services	120,000	99,184	20,816	(20,000)	816	Electronic Signature	-	-	10,000	10,000
414 Internal Service	270,787	262,973	7,814	-	7,814	Content Services Platform	-	-	9,901	9,901
417 Equipment & Improvements	5,000	6,470	(1,470)	-	(1,470)		-	-	-	-
419 Contingency	-	-	-	-	-		-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-		-	-	-	-
437 Capital Outlays	-	-	-	-	-		-	-	-	-
6600 Equipment Management	N/A	N/A	-	-	-		-	-	-	-
Total	\$ 1,142,290	\$ 1,035,389	\$ 106,901	\$ (22,291)	\$ 84,610		\$ 4,000	\$ -	\$ -	\$ 77,610
										\$ -
										\$ 81,610

[illegible]

2200 Fire

Carryover Uses						
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Turnout Safety Gear	\$ 60,175	\$ -	-	\$ -	-	\$ 60,175
Fire Equipment	24,947	-	-	-	-	24,947
Software for Integration	15,000	-	-	-	-	15,000
Computer Equipment	13,400	-	-	-	-	13,400
Thin Client Equipment	6,500	-	-	-	-	6,500
Office Furniture/Equipment	6,000	-	-	-	-	6,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 126,022	\$ -	\$ -	\$ -	\$ -	\$ 126,022

Page 5 of 7

General Fund Detail

3000 Public Works

Fund/Account Class	Carryover Sources					Carryover Uses				
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital
0001 General Fund										
411 Personnel Services	\$ 3,586,106	\$ 3,607,802	\$ (21,696)	\$ -	\$ (21,696)	Computer Equipment	\$ 21,815	\$ -	\$ -	\$ -
412 Materials & Supplies	710,069	627,257	82,812	-	82,812	Office Equipment/Furniture	7,667	-	-	-
413 External Services	10,562	1,908	8,654	-	8,654	Software (GPS Tracking)	1,000	-	-	-
414 Internal Service	762,873	762,873	-	-	-	Monroe Street South Extension	-	-	25,000	-
417 Equipment & Improvements	-	-	-	-	-	Transportation Master Plan	-	-	10,000	-
419 Contingency	-	-	-	-	-	Public Works Facility	-	-	9,092	-
434 Capitalized Internal Services	135,000	137,289	(2,289)	-	(2,289)		-	-	-	-
437 Capital Outlays	10,000	4,496	5,504	-	5,504		-	-	-	-
6600 Equipment Management	N/A	N/A	1,589	-	1,589		-	-	-	-
Total	\$ 5,214,610	\$ 5,141,625	\$ 74,574	\$ -	\$ 74,574					

Request	Carryover Sources					Carryover Uses				
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total	Equipment Management	Fleet Purchases	Capital Projects	IT Capital
Computer Equipment	\$ 21,815	\$ -	\$ -	\$ -	\$ -	\$ 21,815	\$ 21,815	\$ -	\$ -	\$ -
Office Equipment/Furniture	7,667	-	-	-	-	7,667	7,667	-	-	-
Software (GPS Tracking)	1,000	-	-	-	-	1,000	1,000	-	-	-
Monroe Street South Extension	-	-	25,000	-	-	25,000	-	-	25,000	-
Transportation Master Plan	-	-	10,000	-	-	10,000	-	-	10,000	-
Public Works Facility	-	-	9,092	-	-	9,092	-	-	9,092	-
Total	\$ 30,482	\$ -	\$ 44,092	\$ -	\$ -	\$ 74,574	\$ 30,482	\$ -	\$ 44,092	\$ -

4000 Parks & Recreation

Fund/Account Class	Carryover Sources					Carryover Uses				
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital
0001 General Fund										
411 Personnel Services	\$ 3,284,239	\$ 3,272,180	\$ 12,059	\$ -	\$ 12,059	Pump Equipment	\$ 30,986	\$ -	\$ -	\$ -
412 Materials & Supplies	1,568,674	1,379,236	189,438	-	189,438	Parks Equipment	24,900	-	-	-
413 External Services	65,767	82,936	(17,169)	-	(17,169)	Community Events Equipment	16,000	-	-	-
414 Internal Service	472,159	475,361	(3,202)	-	(3,202)	Computer Equipment	8,500	-	-	-
417 Equipment & Improvements	41,850	38,433	3,417	-	3,417	Mini Skid Steer	-	52,000	-	-
419 Contingency	-	-	-	-	-	Truck for Crew Leader	-	40,000	-	-
434 Capitalized Internal Services	269,000	254,353	14,647	-	14,647	Lone Peak Pavilion	-	-	27,000	-
437 Capital Outlays	N/A	N/A	-	-	-	Asphalt Repairs	-	-	15,000	-
6600 Equipment Management	N/A	N/A	31,596	-	31,596	Computerized Irrigation	-	-	10,000	-
Total	\$ 5,701,689	\$ 5,502,499	\$ 230,786	\$ -	\$ 230,786	Park Renovation Projects	-	-	6,500	-

Request	Carryover Sources					Carryover Uses				
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total	Equipment Management	Fleet Purchases	Capital Projects	IT Capital
Pump Equipment	\$ 30,986	\$ -	\$ -	\$ -	\$ -	\$ 30,986	\$ 30,986	\$ -	\$ -	\$ -
Parks Equipment	24,900	-	-	-	-	24,900	24,900	-	-	-
Community Events Equipment	16,000	-	-	-	-	16,000	16,000	-	-	-
Computer Equipment	8,500	-	-	-	-	8,500	8,500	-	-	-
Mini Skid Steer	-	52,000	-	-	-	52,000	-	52,000	-	-
Truck for Crew Leader	-	40,000	-	-	-	40,000	-	40,000	-	-
Lone Peak Pavilion	-	-	27,000	-	-	27,000	-	-	27,000	-
Asphalt Repairs	-	-	15,000	-	-	15,000	-	-	15,000	-
Computerized Irrigation	-	-	10,000	-	-	10,000	-	-	10,000	-
Park Renovation Projects	-	-	6,500	-	-	6,500	-	-	6,500	-
Total	\$ 80,286	\$ 92,000	\$ 58,500	\$ -	\$ -	\$ 230,786	\$ 80,286	\$ 92,000	\$ 58,500	\$ -

General Fund Detail

5000 Community Development

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments		
0001 General Fund	\$ 2,487,908	\$ 2,474,435	\$ 13,473	\$ -	\$ -	13,473
411 Personnel Services	86,004	74,060	11,944	-	-	11,944
412 Materials & Supplies	93,000	32,790	60,210	(45,000)	-	15,210
413 External Services	203,601	203,601	-	-	-	-
414 Internal Service	3,000	2,199	801	-	-	801
417 Equipment & Improvements	-	-	-	-	-	-
419 Contingency	68,000	60,255	7,745	-	-	7,745
434 Capitalized Internal Services	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-
6600 Equipment Management	N/A	N/A	6,164	-	-	6,164
Total	\$ 2,941,513	\$ 2,847,340	\$ 100,337	\$ (45,000)	\$	55,337

Request	Carryover Uses						Total
	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management		
Computer Equipment	\$ 42,700	\$ -	\$ -	\$ -	\$ -	\$ -	42,700
Office Equipment/Furniture	8,837	-	-	-	-	-	8,837
Software	2,500	-	-	-	-	-	2,500
Thin Client Equipment	1,300	-	-	-	-	-	1,300
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	\$ 55,337	\$ -	\$ -	\$ -	\$ -	\$ -	55,337