

RESOLUTION #24-46 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS AND REAPPROPRIATING UNEXPENDED FUNDS WITHIN THE PROPRIETARY FUNDS

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts shown in Exhibits A - H, be adjusted 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 15 day of October, 2024.

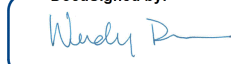
DocuSigned by:



Zach Robinson, Chair
Sandy City Council

ATTEST:

DocuSigned by:



Wendy Downs
City Recorder



RECORDED this 17 day of October, 2024.

SEE ATTACHED EXHIBITS A - H

Resolution # 24-46 C
Exhibit A

Fund 6600 - Equipment Management						
Department Expense	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Mayor						
Equipment	\$ 11,143	\$ -	\$ (11,143)	\$ -	\$ -	\$ -
Capital Projects	-	25,865	11,143	37,008	-	37,008
Administration						
Equipment	29,466	-	(9,666)	19,800	-	19,800
Capital Projects	-	162,189	9,666	171,855	-	171,855
Council						
Equipment	2,643	1,984	-	4,627	-	4,627
Attorney						
Equipment	-	7,146	-	7,146	-	7,146
Capital Projects	-	3,096	-	3,096	-	3,096
Court Services						
Equipment	-	10,000	-	10,000	-	10,000
Capital Projects	-	26,374	-	26,374	-	26,374
Administrative Services						
Equipment	3,406	3,794	-	7,200	-	7,200
IT Capital	-	59,204	-	59,204	-	59,204
Non-Departmental						
Equipment	282,167	-	(35,207)	246,960	-	246,960
Capital Projects	-	42,835	35,207	78,042	-	78,042
Police						
Equipment	182,371	-	(111,349)	71,022	-	71,022
Fleet Purchases	10,000	-	100,000	110,000	400,000	510,000
Capital Projects	-	40,741	11,349	52,090	-	52,090
Fire						
Equipment	119,606	1,672	2,558	123,836	67,800	191,636
Fleet Purchases	2,558	(126,500)	(2,558)	(126,500)	181,500	55,000
Public Works						
Equipment	3,468	32,263	8,303	44,034	-	44,034
Fleet Purchases	8,303	-	(8,303)	-	250,000	250,000
Parks & Recreation						
Equipment	-	216,526	-	216,526	-	216,526
Fleet Purchases	15,388	-	(15,388)	-	145,000	145,000
Capital Projects	-	12,612	15,388	28,000	-	28,000

Resolution # 24-46 C
Exhibit A

Fund 6600 - Equipment Management						
Department Expense	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Community Development						
Equipment	26	3,989	3,952	7,967	-	7,967
Fleet Purchases	3,952	-	(3,952)	-	-	-
Totals						
Equipment	634,296	277,374	(152,552)	759,118	67,800	826,918
Fleet Purchases	40,201	(126,500)	69,799	(16,500)	976,500	960,000
Transfer to Capital Projects	-	313,712	82,753	396,465	-	396,465
Transfer to IT Capital	-	59,204	-	59,204	-	59,204
Total Equipment Management	\$ 674,497	\$ 523,790	\$ -	\$ 1,198,287	\$ 1,044,300	\$ 2,242,587

*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 24-46 C
Exhibit B

Fund 5100 & 5110 - Water Operations, Expansion & Replacement						
Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Uses:						
Building O&M	\$ 190,386	\$ -	\$ -	\$ 190,386	\$ 25,000	\$ 215,386
Grounds O&M (Sego Lily Gardens)	-	5,000	-	5,000	11,000	16,000
Irrigation Assessments	-	-	13,790	13,790	57,000	70,790
Professional Services	6,227	50,000	-	56,227	170,000	226,227
Equipment	6,229	-	-	6,229	30,000	36,229
Building Improvements	434,050	750,000	-	1,184,050	250,000	1,434,050
Capital Equipment	21,664	-	30,000	51,664	30,000	81,664
Total Operations	\$ 658,556	\$ 805,000	\$ 43,790	\$ 1,507,346	\$ 573,000	\$ 2,080,346
73011 Ford F-150	60,000	-	-	60,000	-	60,000
73016 Ford F-150	-	-	-	-	60,000	60,000
73020 Ford F-150	-	-	-	-	60,000	60,000
73022 Ford F-150	-	-	-	-	60,000	60,000
73138 Large Trailer Mounted Generator	250,000	-	-	250,000	-	250,000
73420 7400/2-Ton Utility Truck	283,672	-	-	283,672	-	283,672
Total Fleet Purchases	\$ 593,672	\$ -	\$ -	\$ 593,672	\$ 180,000	\$ 773,672
1103 Land Purchase	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
19092 Mesh Node Camera System	392	-	(392)	-	-	-
51001 Water Meters (New Construction)	1,111	-	-	1,111	30,000	31,111
51042 Purchase of Water Stock	250,000	250,000	-	500,000	-	500,000
51068 Security Improvements	14,326	-	-	14,326	-	14,326
51120 Falcon Park Connection and New Castle Drive	300,000	-	(300,000)	-	-	-
Total Capital Expansion	\$ 665,829	\$ 250,000	\$ (300,392)	\$ 615,437	\$ 30,000	\$ 645,437

Resolution # 24-46 C
Exhibit B

Fund 5100 & 5110 - Water Operations, Expansion & Replacement						
Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
51801 Hydrant Replacement	\$ 11,835	\$ -	\$ -	\$ 11,835	\$ 70,000	\$ 81,835
51802 Replace Service Line	13,790		(13,790)	-	75,000	75,000
51810 Replace Meters	16,282	-	-	16,282	40,000	56,282
51811 Replace Mainlines	973,107	-	400,534	1,373,641	2,500,000	3,873,641
51813 Replace/Raise Valves	61,462	-	-	61,462	30,000	91,462
51821 Replace Well Equipment	104,568	200,000	-	304,568	-	304,568
51822 Replace/Repair Water Tanks	50,000	-	-	50,000	-	50,000
51824 Repair/Replace Booster Stations	200,726	-	(30,000)	170,726	-	170,726
51828 Repair Granite Mesa Tank and Well	45,572	-	(45,572)	-	-	-
51830 Water Master Plan Update	12,151	-	(8,000)	4,151	-	4,151
51831 SCADA Upgrade	46,570	-	(46,570)	-	-	-
51832 Aquifer Storage & Recovery	20,037	-	-	20,037	-	20,037
Total Capital Replacement	\$ 1,556,100	\$ 200,000	\$ 256,602	\$ 2,012,702	\$ 2,715,000	\$ 4,727,702
Total Capital Outlays	\$ 2,221,929	\$ 450,000	\$ (43,790)	\$ 2,628,139	\$ 2,745,000	\$ 5,373,139
Total Water	\$ 3,474,157	\$ 1,255,000	\$ -	\$ 4,729,157	\$ 3,498,000	\$ 8,227,157

Resolution # 24-46 C
Exhibit C

Fund 5200 & 5210 - Weekly Waste Pickup & City Cleanup							
	Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
72402	2-Ton Leaf Truck	\$ 83,378	\$ -	\$ -	\$ 83,378	\$ -	\$ 83,378
72403	2-Ton Leaf Truck	44,479	-	-	44,479	-	44,479
72420	2-Ton Leaf Truck	215,000	-	-	215,000	-	215,000
Total Weekly Pickup & City Cleanup		\$ 342,857	\$ -	\$ -	\$ 342,857	\$ -	\$ 342,857

Resolution # 24-46 C
Exhibit D

Fund 5400 - Alta Canyon Sports Center						
Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Sources:						
Grants	\$ -	\$ 66,000	\$ -	\$ 66,000	\$ -	\$ 66,000
Total Alta Canyon Sources	\$ -	\$ 66,000	\$ -	\$ 66,000	\$ -	\$ 66,000
Uses:						
Building O&M (Chiller Rental)	\$ 610	\$ 54,685	\$ -	\$ 55,295	\$ 34,685	\$ 89,980
Total Alta Canyon Uses	\$ 610	\$ 54,685	\$ -	\$ 55,295	\$ 34,685	\$ 89,980

Resolution # 24-46 C
Exhibit E

Fund 5600 - Golf Course							
Project		2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
14818	Bridge Deck Replacement	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
	Seasonal Administration - Part-Time Accountant	-	14,850	-	14,850	-	14,850
	Seasonal Administration - Variable Benefits	-	1,513	-	1,513	19,847	21,360
	Seasonal Operations - Golf Course Worker I & II	-	32,000	-	32,000	95,070	127,070
	Seasonal Operations - Variable Benefits	-	3,261	-	3,261	23,959	27,220
	Seasonal N Range - Golf Course Worker I & II	-	18,000	-	18,000	47,535	65,535
	Seasonal N Range - Variable Benefits	-	1,834	-	1,834	16,734	18,568
	Fleet Purchases	-	-	(600,000)	(600,000)	600,000	-
	Capital Equipment (Operations)	-	-	512,000	512,000	-	512,000
	Capital Equipment (Maintenance)	\$ -	-	82,400	82,400	-	82,400
	Capital Equipment (North Range)	1,186	45,214	5,600	52,000	-	52,000
Total Golf Course		\$ 31,186	\$ 116,672	\$ -	\$ 147,858	\$ 803,145	\$ 951,003

Resolution # 24-46 C
Exhibit F

Fund 6100 & 6110 - Fleet						
Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Sources:						
Charges for Services	\$ 1,041,730	\$ (616,500)	\$ -	\$ 425,230	\$ 3,618,954	\$ 4,044,184
Total Sources	\$ 1,041,730	\$ (616,500)	\$ -	\$ 425,230	\$ 3,618,954	\$ 4,044,184
Uses:						
Equipment	\$ 15,458	\$ -	\$ -	\$ 15,458	\$ 4,000	\$ 19,458
Parks Expansion						
71241 10' Single Axle Trailer	7,000	-	-	7,000	-	7,000
71609 Enclosed Facilities Trailer	-	-	-	-	10,000	10,000
Administration Fleet Expansion						
71602 Enclosed Events Trailer	-	-	-	-	10,000	10,000
Police Replacement						
70114 Ford Bronco Unmarked	-	-	-	-	40,000	40,000
70120 Ford Bronco Unmarked	-	-	-	-	40,000	40,000
70121 Ford Bronco Unmarked	-	-	-	-	40,000	40,000
70155 Ford Bronco Unmarked	-	-	-	-	40,000	40,000
70172 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70188 Ford Bronco Unmarked	-	-	-	-	40,000	40,000
70189 Ford Bronco Unmarked	-	-	-	-	40,000	40,000
70### Ford Bronco Unmarked	-	40,000	-	40,000	-	40,000
70### Animal Services Truck	-	70,000	-	70,000	-	70,000
70216 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70217 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70218 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70219 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70220 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70221 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70222 Ford Explorer/F-150 Interceptor	-	-	-	-	70,000	70,000
70279 Ford Explorer/F-150 Interceptor	60,000	4,000	-	64,000	-	64,000
70297 Ford Explorer/F-150 Interceptor	60,000	4,000	-	64,000	-	64,000
70298 Ford Explorer/F-150 Interceptor	60,000	4,000	-	64,000	-	64,000

Resolution # 24-46 C
Exhibit F

Fund 6100 & 6110 - Fleet						
Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Fire Replacement						
70012 Pierce Type 1/3 Wildlands Pumper	45,000	-	-	45,000	-	45,000
70014 Pierce Type 1 Pumper	16,400	-	-	16,400	-	16,400
70016 AEV Ambulance	26,985	-	-	26,985	-	26,985
70017 Fire Fleet Savings	-	(126,500)	-	(126,500)	193,454	66,954
70019 F-250 Battalion Chief Rig	-	-	-	-	130,000	130,000
70034 Fire Ford Explorer	-	-	-	-	55,000	55,000
70042 Ladder Lease Payment/Fire Apparatus	-	-	-	-	165,000	165,000
70050 AEV Ambulance	26,985	-	-	26,985	-	26,985
Public Works Replacement						
71624 Ford F-550	185,000	-	-	185,000	-	185,000
72034 Ford F-550	82,982	-	-	82,982	-	82,982
72131 Arrowboard	5,700	-	-	5,700	-	5,700
72402 2-Ton Leaf Truck	83,378	-	-	83,378	-	83,378
72403 2-Ton Leaf Truck	44,479	-	-	44,479	-	44,479
72420 2-Ton Leaf Truck	215,000	-	-	215,000	-	215,000
72423 Ford F-550 Dump Truck with Plow	-	-	-	-	160,000	160,000
72521 Mack Dump Truck and Plow	-	-	-	-	250,000	250,000
72522 Mack Dump Truck and Plow	-	-	-	-	250,000	250,000
Parks Replacement						
71005 Ford F-250 Extended Cab	-	-	-	-	65,000	65,000
71010 Ford F-550 Extended Cab	-	2,000	-	2,000	-	2,000
71030 Ford F-250 Crew Cab	-	-	-	-	65,000	65,000
71041 Ford F-250 Single Cab	-	-	-	-	60,000	60,000
71123 Toro Stand-On Mower	-	-	-	-	10,000	10,000
71124 Ventrac 4560 Mower/Auger	-	-	-	-	45,000	45,000
71125 Ventrac 4560 Boom Mower/Broom	-	-	-	-	60,000	60,000
71140 Kubota L2410DT	-	-	-	-	40,000	40,000
71166 48" Mower	-	500	-	500	-	500
71203 18' Lowside Trailer	10,000	-	-	10,000	-	10,000
71216 18' Lowside Trailer	10,000	-	-	10,000	-	10,000
71224 18' Lowside Trailer	10,000	-	-	10,000	-	10,000
71228 18' Lowside Trailer	10,000	-	-	10,000	-	10,000
71229 18' Lowside Trailer	10,000	-	-	10,000	-	10,000
71238 10' Utility Trailer	7,000	-	-	7,000	-	7,000
71242 Dual Axle High Side Dump Trailer	-	-	-	-	20,000	20,000

Resolution # 24-46 C
Exhibit F

Fund 6100 & 6110 - Fleet						
Project	2024 Carryover	Additions/ (Reductions)	Adjustments	2024 Adjusted Carryover	2025 Budget	2025 Adjusted Budget
Parks Replacement (Continued)						
71301 Polaris 4x4 with Boss Plow	-	-	-	-	15,000	15,000
71303 Polaris 4x4 with Boss Plow	-	-	-	-	15,000	15,000
71313 Toro Spreader	-	-	-	-	15,000	15,000
71331 Front End Loader / Fork Lift	-	-	-	-	85,000	85,000
71337 Polaris 4x4 with Boss Plow	-	-	-	-	15,000	15,000
71401 Ford F-550 with Stake Bed	51,864	-	-	51,864	-	51,864
71799 Golf Carts	-	(600,000)	-	(600,000)	600,000	-
Public Utilities Replacement						
73011 Ford F-150	60,000	-	-	60,000	-	60,000
73016 Ford F-150	-	-	-	-	60,000	60,000
73020 Ford F-150	-	-	-	-	60,000	60,000
73022 Ford F-150	-	-	-	-	60,000	60,000
73138 Large Trailer Mounted Generator	250,000	-	-	250,000	-	250,000
73420 7400/2-Ton Utility Truck	283,672	-	-	283,672	-	283,672
74012 Ford F-150	-	-	-	-	60,000	60,000
74022 Savings for Transport Truck & Trailer	90,000	-	-	90,000	160,000	250,000
74026 Ford F-350	-	-	-	-	70,000	70,000
74077 Ford F-250	15,201	-	-	15,201	-	15,201
74221 Mini X Lease	-	-	-	-	11,500	11,500
Total Uses	\$ 1,742,104	\$ (602,000)	\$ -	\$ 1,140,104	\$ 3,618,954	\$ 4,759,058

Resolution # 24-46 C
Exhibit G

Fund 6410 - Information Technology							
		2024	Additions/		2024	2025	2025
Project		Carryover	(Reductions)	Adjustments	Adjusted Carryover	Budget	Adjusted Budget
64001	General Equipment	\$ 88,909	\$ -	\$ -	\$ 88,909	\$ 100,000	\$ 188,909
64002	Enterprise Resource Planning Software	249,541	-	-	249,541	850,000	1,099,541
64004	Content Services Platform	14,134	-	-	14,134	-	14,134
64018	Uninterrupted Power Supply	10,827	-	-	10,827	-	10,827
64025	Wireless Network Radios	-	-	-	-	42,000	42,000
64035	Thin Client	27,857	-	-	27,857	-	27,857
64036	CityWorks	1,437	-	-	1,437	-	1,437
64039	Utility Billing Software	113,740	-	-	113,740	-	113,740
64040	Software Integrations	16,500	12,000	-	28,500	-	28,500
64043	Cashiering Software	-	47,204	-	47,204	-	47,204
Total IT Equipment		\$ 522,945	\$ 59,204	\$ -	\$ 582,149	\$ 992,000	\$ 1,574,149

Resolution # 24-46 C
Exhibit H - Supplementary Information Summary

Description		Total Fiscal Year 2024	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report For General Fund (GF)					
Revenues					
311	Taxes & Special Assessments	53,626,194	53,585,733	40,461	100.08%
312	Licenses & Permits	3,352,509	3,131,000	221,509	107.07%
313	Inter-Governmental Revenue	4,735,052	4,625,820	109,232	102.36%
314	Charges for Services	9,124,665	8,954,101	170,564	101.90%
315	Fines & Forfeitures	1,216,664	1,156,000	60,664	105.25%
316	Miscellaneous Revenues	2,236,175	1,959,043	277,132	114.15%
318	Charges for Sales & Services	20,798	500	20,298	4159.60%
341	Transfers In from Other Funds	723,773	723,773	-	100.00%
	Use of Fund Balance	-	-	-	0.00%
Total Revenues		75,035,830	74,135,970	899,860	101.21%
Appropriations					
411	Personnel Services	56,226,756	57,051,223	824,467	98.55%
412	Materials & Supplies	5,058,796	5,343,195	284,399	94.68%
413	External Services	2,452,333	2,274,314	(178,019)	107.83%
414	Internal Service	5,770,604	5,750,648	(19,956)	100.35%
417	Equipment & Improvements	189,195	140,948	(48,247)	134.23%
434	Capitalized Internal Services	1,462,586	1,294,030	(168,556)	113.03%
441	Transfers Out to Other Funds	1,983,771	1,956,296	(27,475)	101.40%
Total Appropriations		73,144,041	73,810,654	666,613	99.10%
Revenues over Appropriations		1,891,789	325,316	1,566,473	

Excess Revenues**Sources:**

FY 2024 Excess GF Revenues	\$ 899,860
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Uses:

Decrease in FY 2024 Budgeted Contribution to General Fund Balance	\$ (1,619)
Transfer to Equipment Management (FY 2025 Budgeted Fleet Projects)	901,479

Total Uses of Excess Revenues	\$ 899,860
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Unspent Appropriations**Sources:**

GF Department Savings	\$ 694,087
Equipment Management Department Savings	674,496
Adjustment to Cover Portion of Revenue Shortfall	(16,321)
Adjustment to Cover Payroll Management Transfer	(18,886)
Adjustment to Cover Debt Transfer	(8,589)
FY 2024 Available Savings	\$ 1,324,787

Uses:

Equipment Management	\$ 759,118
Fleet Purchases	110,000
Transfer to Capital Projects Fund (FY 2025 Additions)	396,465
IT Projects	59,204

Total Uses of Unspent Appropriations	\$ 1,324,787
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General Fund Summary				
	Available	Used	Remaining	
	\$ 1,324,787	\$ 1,324,787	\$ -	

Carryover Sources by Department					
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings
1100 Mayor	\$ 25,866	\$ 11,143	\$ 37,009	\$ -	\$ 37,008
1200 Administration	162,189	29,466	191,656	-	191,655
1300 City Council	1,984	2,643	4,627	-	4,627
1400 City Attorney	10,242	(0)	10,242	-	10,242
1500 Court Services	36,374	-	36,374	-	36,374
1700 Administrative Services	62,997	3,406	66,404	-	66,404
1900 Non-Departmental	86,631	282,167	368,798	(43,796)	325,002
2100 Police & Animal Services	40,741	192,371	233,112	-	233,112
2200 Fire	1,673	122,164	123,836	-	123,836
3000 Public Works	32,263	11,771	44,034	-	44,034
4000 Parks & Recreation	229,138	15,388	244,526	-	244,526
5000 Community Development	3,990	3,978	7,967	-	7,967
Total	\$ 694,087	\$ 674,496	\$ 1,368,583	\$ (43,796)	\$ 1,324,787

Carryover Uses					
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
1100 Mayor	\$ -	\$ -	\$ 37,008	\$ -	\$ 37,008
1200 Administration	19,800	-	171,855	-	191,655
1300 City Council	4,627	-	-	-	4,627
1400 City Attorney	7,146	-	3,096	-	10,242
1500 Court Services	10,000	-	26,374	-	36,374
1700 Administrative Services	7,200	-	-	59,204	66,404
1900 Non-Departmental	246,960	-	78,042	-	325,002
2100 Police & Animal Services	71,022	110,000	52,090	-	233,112
2200 Fire	123,836	-	-	-	123,836
3000 Public Works	44,034	-	-	-	44,034
4000 Parks & Recreation	216,526	-	28,000	-	244,526
5000 Community Development	7,967	-	-	-	7,967
Total	\$ 759,118	\$ 110,000	\$ 396,465	\$ 59,204	\$ 1,324,787

Carryover Sources by Fund/Account Class					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 57,051,223	\$ 56,226,756	\$ 824,467	\$ -	\$ 824,467
412 Materials & Supplies	5,343,195	5,058,796	284,399	(27,475)	256,924
413 External Services	2,274,314	2,452,333	(178,019)	-	(178,019)
414 Internal Service	5,750,648	5,770,604	(19,956)	-	(19,956)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	140,948	189,195	(48,247)	-	(48,247)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	1,294,030	1,462,586	(168,556)	-	(168,556)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	1,159,300	525,005	634,295	(16,321)	617,974
434 Capitalized Internal Services	2,458,824	2,418,623	40,201	-	40,201
Total	\$ 75,472,482	\$ 74,103,899	\$ 1,368,583	\$ (43,796)	\$ 1,324,787

General Fund Detail				
1100 Mayor	Available	Used	Remaining	
	\$ 37,008	\$ 37,008	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 851,174	\$ 812,185	\$ 38,989	\$ -	\$ 38,989
412 Materials & Supplies	25,637	38,760	(13,123)	-	(13,123)
413 External Services	-	-	-	-	-
414 Internal Service	38,892	38,892	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	15,000	3,857	11,143	-	11,143
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 930,703	\$ 893,694	\$ 37,009	\$ -	\$ 37,008

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Building Security Upgrades/Remodeling	\$ -	\$ -	\$ 37,008	\$ -	\$ 37,008
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ 37,008	\$ -	\$ 37,008

Request **Details**
Building Security Upgrades/Remodeling Building security improvements at city hall

1200 Administration	Available	Used	Remaining	
	\$ 191,655	\$ 191,655	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,409,421	\$ 1,296,746	\$ 112,675	\$ -	\$ 112,675
412 Materials & Supplies	411,282	364,068	47,214	-	47,214
413 External Services	50,000	46,232	3,768	-	3,768
414 Internal Service	98,428	98,428	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	218	1,686	(1,468)	-	(1,468)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	40,000	10,534	29,466	-	29,466
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 2,009,349	\$ 1,817,693	\$ 191,656	\$ -	\$ 191,655

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Community Events Equipment	\$ 9,800	\$ -	\$ -	\$ -	\$ 9,800
Office Equipment/Furniture	10,000	-	-	-	10,000
Municipal Building	-	-	99,750	-	99,750
Building Security Upgrades/Remodeling	-	-	72,105	-	72,105
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 19,800	\$ -	\$ 171,855	\$ -	\$ 191,655

Request **Details**
Community Events Equipment New indoor holiday trees and garland for city hall, pop-up canopy tents, bistro lights
Office Equipment/Furniture Replacement office furniture
Municipal Building Funding for municipal building needs across city facilities
Building Security Upgrades/Remodeling Building security improvements at city hall

General Fund Detail				
1300 City Council	Available	Used	Remaining	
	\$ 4,627	\$ 4,627	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 966,564	\$ 975,004	\$ (8,440)	\$ -	\$ (8,440)
412 Materials & Supplies	104,282	95,477	8,805	-	8,805
413 External Services	133,295	131,675	1,620	-	1,620
414 Internal Service	109,446	109,446	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	19,503	16,860	2,643	-	2,643
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,333,090	\$ 1,328,463	\$ 4,627	\$ -	\$ 4,627

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 4,627	\$ -	\$ -	\$ -	\$ 4,627
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 4,627	\$ -	\$ -	\$ -	\$ 4,627

Request	Details
Office Equipment/Furniture	Seed money for chairs (12) in the City Council conference room

1400 City Attorney	Available	Used	Remaining	
	\$ 10,242	\$ 10,242	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 2,073,336	\$ 2,065,849	\$ 7,487	\$ -	\$ 7,487
412 Materials & Supplies	95,029	105,543	(10,514)	-	(10,514)
413 External Services	359,677	345,308	14,369	-	14,369
414 Internal Service	103,434	103,434	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	2,500	3,600	(1,100)	-	(1,100)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	7,369	7,369	(0)	-	(0)
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 2,641,345	\$ 2,631,103	\$ 10,242	\$ -	\$ 10,242

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
Computer Equipment	1,546	-	-	-	1,546
Passport Office Remodel	-	-	3,096	-	3,096
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 7,146	\$ -	\$ 3,096	\$ -	\$ 10,242

Request	Details
Office Equipment/Furniture	Replacement chairs (12) for the City Attorney conference room, desktop scanners (2), desktop printer
Computer Equipment	Tablet, computer monitors (3)
Passport Office Remodel	Funding to cover total expenses of remodel

General Fund Detail				
1500 Court Services	Available	Used	Remaining	
	\$ 36,374	\$ 36,374	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,476,868	\$ 1,427,526	\$ 49,342	\$ -	\$ 49,342
412 Materials & Supplies	55,157	34,719	20,438	-	20,438
413 External Services	69,086	53,632	15,454	-	15,454
414 Internal Service	85,986	85,986	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	48,859	(48,859)	-	(48,859)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	3,536	3,536	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,690,633	\$ 1,654,259	\$ 36,374	\$ -	\$ 36,374

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Justice Center Improvements	-	-	26,374	-	26,374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 10,000	\$ -	\$ 26,374	\$ -	\$ 36,374

Request	Details
Office Equipment/Furniture	Large copy machine, desktop printer, office desk and storage
Justice Center Improvements	Furniture for courtrooms and first floor lobby, window blinds for second floor

1700 Administrative Services	Available	Used	Remaining	
	\$ 66,404	\$ 66,404	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 4,509,825	\$ 4,516,161	\$ (6,336)	\$ -	\$ (6,336)
412 Materials & Supplies	679,249	620,531	58,718	-	58,718
413 External Services	143,709	149,894	(6,185)	-	(6,185)
414 Internal Service	447,685	447,685	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	23,308	6,508	16,800	-	16,800
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	4,673	1,267	3,406	-	3,406
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 5,808,449	\$ 5,742,045	\$ 66,404	\$ -	\$ 66,404

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Facilities Tools/Equipment	2,400	-	-	-	2,400
Computer Equipment	1,300	-	-	-	1,300
Cashiering Software	-	-	-	47,204	47,204
Software Integration	-	-	-	12,000	12,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 7,200	\$ -	\$ -	\$ 59,204	\$ 66,404

Request	Details
Office Equipment/Furniture	Overhead cabinets and replacement office chair
Facilities Tools/Equipment	Replacement vacuums (4)
Computer Equipment	Replacement laptop
Cashiering Software	Replacement software for central cashiering system
Software Integration	Funding to facilitate charging credit card processing fees on online dumpster reservation payments

General Fund Detail				
1900 Non-Departmental	Available	Used	Remaining	
	\$ 325,002	\$ 325,002	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
412 Materials & Supplies	825,190	768,830	56,360	(27,475)	28,886
413 External Services	173,800	149,756	24,044	-	24,044
414 Internal Service	591,431	590,027	1,404	-	1,404
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	5,000	177	4,823	-	4,823
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	282,167	-	282,167	(16,321)	265,846
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,877,588	\$ 1,508,790	\$ 368,798	\$ (43,796)	\$ 325,002

Request	Details
Radio Equipment	Radios (60) for emergency management and Fire department
Building Security Upgrades/Remodeling	Building security improvements at city hall

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Radio Equipment	\$ 246,960	\$ -	\$ -	\$ -	\$ 246,960
Building Security Upgrades/Remodeling	-	-	78,042	-	78,042
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 246,960	\$ -	\$ 78,042	\$ -	\$ 325,002

2100 Police & Animal Services	Available	Used	Remaining	
	\$ 233,112	\$ 233,112	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 21,265,251	\$ 20,994,442	\$ 270,809	\$ -	\$ 270,809
412 Materials & Supplies	457,238	519,338	(62,100)	-	(62,100)
413 External Services	610,738	602,416	8,322	-	8,322
414 Internal Service	1,778,495	1,789,754	(11,259)	-	(11,259)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	58,020	72,823	(14,803)	-	(14,803)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	480,000	630,227	(150,227)	-	(150,227)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	182,371	-	182,371	-	182,371
434 Capitalized Internal Services	777,500	767,500	10,000	-	10,000
Total	\$ 25,609,613	\$ 25,376,501	\$ 233,112	\$ -	\$ 233,112

Request	Details
SWAT Equipment	Replacement gas masks (25) and related equipment
Police Equipment	Pepperball guns (12) and road spikes (14)
Radio Equipment	Additional radios (6) and related equipment
Ford F-150	Replacement truck for Animal Services
Ford Bronco Unmarked	Replacement detective vehicle
Mesh Node Camera System	New cameras and related equipment for use in the Real-Time Crime Center (RTCC)

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
SWAT Equipment	\$ 26,065	\$ -	\$ -	\$ -	\$ 26,065
Police Equipment	24,800	-	-	-	24,800
Radio Equipment	20,157	-	-	-	20,157
Ford F-150	-	70,000	-	-	70,000
Ford Bronco Unmarked	-	40,000	-	-	40,000
Mesh Node Camera System	-	-	52,090	-	52,090
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 71,022	\$ 110,000	\$ 52,090	\$ -	\$ 233,112

General Fund Detail				
2200 Fire		Available	Used	Remaining
		\$ 123,836	\$ 123,836	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 12,698,799	\$ 12,595,218	\$ 103,581	\$ -	\$ 103,581
412 Materials & Supplies	502,228	475,610	26,618	-	26,618
413 External Services	532,724	661,084	(128,360)	-	(128,360)
414 Internal Service	686,304	686,304	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	11,270	9,218	2,052	-	2,052
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	584,030	586,248	(2,218)	-	(2,218)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	543,093	423,487	119,606	-	119,606
434 Capitalized Internal Services	554,254	551,696	2,558	-	2,558
Total	\$ 16,112,702	\$ 15,988,866	\$ 123,836	\$ -	\$ 123,836

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Turnout Safety Gear	\$ 61,897	\$ -	\$ -	\$ -	\$ 61,897
Fire/Medical Equipment	54,339	-	-	-	54,339
Computer Equipment	4,200	-	-	-	4,200
Hazardous Material Equipment	3,400	-	-	-	3,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 123,836	\$ -	\$ -	\$ -	\$ 123,836

Request	Details
Turnout Safety Gear	Replacement PPE for firefighters
Fire/Medical Equipment	Replacement bailout equipment, secure key boxes (10), EV fire blanket, eductor tips/nozzles
Computer Equipment	Replacement iPads (7)
Hazardous Material Equipment	Replacement hazmat suits (16)

General Fund Detail				
3000 Public Works		Available	Used	Remaining
		\$ 44,034	\$ 44,034	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 4,257,756	\$ 4,149,044	\$ 108,712	\$ -	\$ 108,712
412 Materials & Supplies	606,783	563,229	43,554	-	43,554
413 External Services	5,168	117,158	(111,990)	-	(111,990)
414 Internal Service	950,857	955,908	(5,051)	-	(5,051)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	2,962	(2,962)	-	(2,962)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	37,800	34,332	3,468	-	3,468
434 Capitalized Internal Services	610,235	601,932	8,303	-	8,303
Total	\$ 6,468,599	\$ 6,424,565	\$ 44,034	\$ -	\$ 44,034

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 33,034	\$ -	\$ -	\$ -	\$ 33,034
Drone Equipment	6,000	-	-	-	6,000
Computer Equipment	5,000	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 44,034	\$ -	\$ -	\$ -	\$ 44,034

Request	Details
Office Equipment/Furniture	Office furniture and equipment for Fleet building
Drone Equipment	Replacement drone with improved functionality used for surveying
Computer Equipment	Replacement laptops (2)

General Fund Detail				
4000 Parks & Recreation	Available	Used	Remaining	
	\$ 244,526	\$ 244,526	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 4,172,259	\$ 4,057,054	\$ 115,205	\$ -	\$ 115,205
412 Materials & Supplies	1,506,818	1,392,507	114,311	-	114,311
413 External Services	136,617	116,146	20,471	-	20,471
414 Internal Service	600,912	603,056	(2,144)	-	(2,144)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	36,132	41,688	(5,556)	-	(5,556)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	230,000	243,149	(13,149)	-	(13,149)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	-	-	-	-	-
434 Capitalized Internal Services	469,199	453,811	15,388	-	15,388
Total	\$ 7,151,937	\$ 6,907,411	\$ 244,526	\$ -	\$ 244,526

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Autonomous Line Striper & Mower	\$ 189,000	\$ -	\$ -	\$ -	\$ 189,000
Emergency Management Equipment	17,526	-	-	-	17,526
Parks Facilities Equipment	10,000	-	-	-	10,000
Irrigation Improvements	-	-	20,000	-	20,000
Lone Peak Park Building Improvements	-	-	8,000	-	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 216,526	\$ -	\$ 28,000	\$ -	\$ 244,526

Request	Details
Parks Equipment	Autonomous sports field line striper, updated sports field lighting controllers, mowers, replacement soccer goals
Emergency Management Equipment	Trash Pumps, generators, and a confined space entry setup equipment
Parks Facilities Equipment	Pavilion door replacements
Irrigation Improvements	Update irrigation point of connections and back flow preventors
Lone Peak Park Building Improvements	Stain wood beams at pavilion and scorekeeper building

General Fund Detail					
5000 Community Development					
	Available	Used	Remaining		
	\$ 7,967	\$ 7,967	\$ -		

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,369,970	\$ 3,337,527	\$ 32,443	\$ -	\$ 32,443
412 Materials & Supplies	74,302	80,186	(5,884)	-	(5,884)
413 External Services	59,500	79,031	(19,531)	-	(19,531)
414 Internal Service	258,778	261,682	(2,904)	-	(2,904)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	4,500	4,635	(135)	-	(135)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	23,788	23,762	26	-	26
434 Capitalized Internal Services	47,636	43,684	3,952	-	3,952
Total	\$ 3,838,474	\$ 3,830,507	\$ 7,967	\$ -	\$ 7,967

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 7,967	\$ -	\$ -	\$ -	\$ 7,967
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 7,967	\$ -	\$ -	\$ -	\$ 7,967

Request	Details
Office Equipment/Furniture	Partial funding to replace envelope folding/stuffing machine