

RESOLUTION #21-35 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 - G, 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 19 day of October, 2021.

DocuSigned by:

Alison Stroud

7BA48C903AC456
Alison Stroud, Chair
Sandy City Council

ATTEST:

DocuSigned by:

Wendy Downs

688E7E8272014B1...
Wendy Downs
City Recorder



RECORDED this 22 day of October, 2021.

**SEE ATTACHED EXHIBITS A - G
AND EXHIBIT H - SUPPLEMENTARY INFORMATION**

Resolution # 21-35 C
Exhibit A

| Fund 6600 - Equipment Management | | | | | | |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| Department Expense | 2021 Carryover | Additions/ (Reductions) | Adjustments | 2021 Adjusted Carryover | 2022 Budget | 2022 Adjusted Budget |
| Mayor | | | | | | |
| Capital Projects | \$ - | \$ 18,726 | \$ - | \$ 18,726 | \$ - | \$ 18,726 |
| Administration | | | | | | |
| Equipment | 41,335 | - | (4,335) | 37,000 | - | 37,000 |
| Capital Projects | - | 27,179 | 4,335 | 31,514 | - | 31,514 |
| IT Capital | - | 30,000 | - | 30,000 | - | 30,000 |
| Council | | | | | | |
| Equipment | 3,461 | - | (461) | 3,000 | - | 3,000 |
| Capital Projects | - | 24,317 | 461 | 24,778 | - | 24,778 |
| Attorney | | | | | | |
| Equipment | 442 | 6,558 | - | 7,000 | - | 7,000 |
| Capital Projects | - | 20,324 | - | 20,324 | - | 20,324 |
| IT Capital | - | 16,951 | - | 16,951 | - | 16,951 |
| Court Services | | | | | | |
| Equipment | 8,607 | 833 | - | 9,440 | - | 9,440 |
| Capital Projects | - | 60,225 | - | 60,225 | - | 60,225 |
| Administrative Services | | | | | | |
| Equipment | 3,795 | 32,555 | - | 36,350 | - | 36,350 |
| Capital Projects | - | 55,000 | - | 55,000 | - | 55,000 |
| IT Capital | - | 56,499 | - | 56,499 | - | 56,499 |
| Police | | | | | | |
| Equipment | (1,981) | 167,086 | - | 165,105 | - | 165,105 |
| Fleet Purchases | - | 90,000 | - | 90,000 | - | 90,000 |
| Capital Projects | - | 25,000 | - | 25,000 | - | 25,000 |
| Fire | | | | | | |
| Equipment | (60) | 852 | - | 792 | - | 792 |
| Public Works | | | | | | |
| Equipment | 117 | 15,383 | - | 15,500 | - | 15,500 |
| Capital Projects | - | 333,193 | - | 333,193 | - | 333,193 |
| Parks & Recreation | | | | | | |
| Equipment | 2,782 | - | (2,782) | - | - | - |
| Fleet Purchases | - | 87,718 | 2,782 | 90,500 | - | 90,500 |
| Capital Projects | - | 314,549 | - | 314,549 | - | 314,549 |
| Community Development | | | | | | |
| Equipment | 17,972 | 23,128 | - | 41,100 | - | 41,100 |
| Fleet Purchases | - | 40,000 | - | 40,000 | - | 40,000 |
| Capital Projects | - | 146,097 | - | 146,097 | - | 146,097 |
| Totals | | | | | | |
| Equipment | 76,470 | 246,395 | (7,578) | 315,287 | - | 315,287 |
| Fleet Purchases | - | 217,718 | 2,782 | 220,500 | - | 220,500 |
| Transfer to Capital Projects | - | 1,024,610 | 4,796 | 1,029,406 | - | 1,029,406 |
| Transfer to IT Capital | - | 103,450 | - | 103,450 | - | 103,450 |
| Total Equipment Management | \$ 76,470 | \$ 1,592,173 | \$ - | \$ 1,668,643 | \$ - | \$ 1,668,643 |

*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 21-35 C
Exhibit B

| Fund 5100 & 5110 - Water Operations, Expansion & Replacement | | | | | | |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| Project | 2021 Carryover | Additions/ (Reductions) | Adjustments | 2021 Adjusted Carryover | 2022 Budget | 2022 Adjusted Budget |
| Software Maintenance | \$ 12,148 | | \$ 1,200 | \$ 13,348 | \$ 100,000 | \$ 113,348 |
| Equipment | 39,824 | - | - | 39,824 | 32,000 | 71,824 |
| Building O&M | 31,226 | - | - | 31,226 | 25,000 | 56,226 |
| Meter Maintenance & Repair | 15,226 | | 30,000 | 45,226 | 45,000 | 90,226 |
| Fleet Purchases | 13,752 | - | - | 13,752 | 950,000 | 963,752 |
| Building Improvements | 205,000 | - | - | 205,000 | 150,000 | 355,000 |
| Capital Equipment | 39,000 | (7,800) | (31,200) | - | 20,000 | 20,000 |
| Total Equipment, Services & Improvements | \$ 356,176 | \$ (7,800) | \$ - | \$ 348,376 | \$ 1,322,000 | \$ 1,670,376 |
| 1103 Land Purchase | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 51001 Water Meters (New Construction) | 1,482 | - | - | 1,482 | 21,855 | 23,337 |
| 51042 Purchase of Water Stock | 5,500 | - | - | 5,500 | 300,000 | 305,500 |
| 51068 Security Improvements | 23,055 | - | - | 23,055 | - | 23,055 |
| 51095 Bell Canyon Access Road | 30,623 | - | - | 30,623 | - | 30,623 |
| 51118 City Water Conservation | 100,000 | - | - | 100,000 | - | 100,000 |
| Total Expansion | \$ 260,660 | \$ - | \$ - | \$ 260,660 | \$ 321,855 | \$ 582,515 |
| 51801 Hydrant Replacement | \$ 102,253 | \$ - | \$ (72,253) | \$ 30,000 | \$ 30,000 | \$ 60,000 |
| 51802 Replace/Lower Service Line | 89,495 | (23,748) | (47,747) | 18,000 | 32,000 | 50,000 |
| 51810 Replace Meters | 104,401 | - | - | 104,401 | 100,000 | 204,401 |
| 51811 Replace Mainlines | 1,727,645 | - | - | 1,727,645 | 3,000,000 | 4,727,645 |
| 5181113 Boring Under I-15 | 756,250 | - | - | 756,250 | 1,000,000 | 1,756,250 |
| 51813 Replace/Raise Valves | 10,340 | - | - | 10,340 | 36,000 | 46,340 |
| 51821 Replace Well Equipment | 30,201 | - | - | 30,201 | 160,000 | 190,201 |
| 51822 Replace/Repair Water Tanks | 60,000 | - | - | 60,000 | 29,000 | 89,000 |
| 51824 Repair/Replace Booster Stations | 59,187 | - | - | 59,187 | 56,500 | 115,687 |
| 51828 Repair Granite Mesa Tank and Well | 192,472 | - | - | 192,472 | - | 192,472 |
| 51829 Replace Flat Iron Tanks and Well | 519,979 | - | 100,000 | 619,979 | - | 619,979 |
| 51830 Water Master Plan Update | 92,014 | - | - | 92,014 | 100,000 | 192,014 |
| 51831 SCADA Upgrade | 39,634 | - | - | 39,634 | - | 39,634 |
| 51832 Aquifer Storage and Recovery | 23,820 | - | 20,000 | 43,820 | - | 43,820 |
| 120901 City Fuel Site | - | 77,700 | - | 77,700 | - | 77,700 |
| Total Replacement | \$ 3,807,691 | \$ 53,952 | \$ - | \$ 3,861,643 | \$ 4,543,500 | \$ 8,405,143 |
| Total Capital Outlays | \$ 4,068,351 | \$ 53,952 | \$ - | \$ 4,122,303 | \$ 4,865,355 | \$ 8,987,658 |
| Total Water | \$ 4,424,527 | \$ 46,152 | \$ - | \$ 4,470,679 | \$ 6,187,355 | \$ 10,658,034 |

Resolution # 21-35 C
Exhibit C

| Fund 5200 & 5210 - Weekly Waste Pickup & City Cleanup | | | | | | | |
|--|--|-------------------|---------------------|--------------------|-------------------|---------------|-------------------|
| | | 2021 | Additions/ | | 2021 | 2022 | 2022 |
| Project | | Carryover | (Reductions) | Adjustments | Adjusted | Budget | Adjusted |
| | | | | | Carryover | | Budget |
| 52001 | Transfer Station Plans and Development | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| | Professional Services (City Cleanup) | 20,000 | - | - | 20,000 | - | 20,000 |
| 12091 | City Fuel Site | - | 91,000 | - | 91,000 | - | 91,000 |
| | Fleet Replacement (2 Leaf Trucks) | - | 360,000 | - | 360,000 | - | 360,000 |
| Total Weekly Pickup & City Cleanup | | \$ 120,000 | \$ 451,000 | \$ - | \$ 571,000 | \$ - | \$ 571,000 |

Resolution # 21-35 C
Exhibit D

| Fund 5400 - Alta Canyon Sports Center | | | | | | |
|--|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| Project | 2021 Carryover | Additions/ (Reductions) | Adjustments | 2021 Adjusted Carryover | 2022 Budget | 2022 Adjusted Budget |
| Sources: | | | | | | |
| Transfer In from General Fund (ARPA) | \$ - | \$ 210,000 | \$ - | \$ 210,000 | \$ - | \$ 210,000 |
| Total Alta Canyon Sources | \$ - | \$ 210,000 | \$ - | \$ 210,000 | \$ - | \$ 210,000 |
| Uses: | | | | | | |
| Building Improvements | \$ 4,350 | \$ - | \$ (4,350) | \$ - | \$ - | \$ - |
| Building O&M | - | 39,938 | 5,062 | 45,000 | 26,300 | 71,300 |
| Equipment | 712 | - | (712) | - | - | - |
| Total Alta Canyon Uses | \$ 5,062 | \$ 39,938 | \$ - | \$ 45,000 | \$ 26,300 | \$ 71,300 |

Resolution # 21-35 C
Exhibit E

| Fund 5600 - Golf Course | | | | | | | |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|--|
| Project | 2021 Carryover | Additions/ (Reductions) | Adjustments | 2021 Adjusted Carryover | 2022 Budget | 2022 Adjusted Budget | |
| 148091 River Oaks Irrigation Improvements | \$ - | \$ - | \$ 48,818 | \$ 48,818 | \$ - | \$ 48,818 | |
| Building Improvements | - | 40,000 | - | 40,000 | - | 40,000 | |
| Fleet Purchases | - | 52,149 | - | 52,149 | 53,920 | 106,069 | |
| Equipment | 48,818 | - | (48,818) | - | - | - | |
| 120901 City Fuel Site | - | 1,800 | - | 1,800 | - | 1,800 | |
| Total Golf Course | \$ 48,818 | \$ 93,949 | \$ - | \$ 142,767 | \$ 53,920 | \$ 196,687 | |

Resolution # 21-35 C
Exhibit F

| Fund 6100 & 6110 - Fleet | | | | | | |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| Project | 2021 Carryover | Additions/ (Reductions) | Adjustments | 2021 Adjusted Carryover | 2022 Budget | 2022 Adjusted Budget |
| Sources: | | | | | | |
| Charges for Services | \$ 186,721 | \$ 1,166,180 | \$ - | \$ 1,352,901 | \$ 2,977,159 | \$ 4,330,060 |
| Total Sources | \$ 186,721 | \$ 1,166,180 | \$ - | \$ 1,352,901 | \$ 2,977,159 | \$ 4,330,060 |
| Uses: | | | | | | |
| Equipment | \$ 916 | \$ 15,000 | \$ - | \$ 15,916 | \$ 4,000 | \$ 19,916 |
| 120901 City Fuel Site | - | 6,000 | - | 6,000 | - | 6,000 |
| Police Vehicle Savings | 7,598 | (880) | (6,718) | - | - | - |
| 70116 Police Ford Explorer (Unmarked) | (1,718) | 40,000 | 1,718 | 40,000 | - | 40,000 |
| 70201 Police Ford Explorer (Marked) | - | 50,000 | 5,000 | 55,000 | - | 55,000 |
| 70011 Fire Pumper | 87,435 | - | - | 87,435 | 691,000 | 778,435 |
| 70042 Ladder Lease Payment/Fire Apparatus | 970 | (970) | - | - | 165,000 | 165,000 |
| 72110 Streets Leeboy Laydown (Replacement) | 141,711 | - | - | 141,711 | 20,000 | 161,711 |
| 72403 2-Ton Leaf Truck (Replacement) | - | 180,000 | - | 180,000 | - | 180,000 |
| 72404 2-Ton Leaf Truck (Replacement) | - | 180,000 | - | 180,000 | - | 180,000 |
| 71202 Vaccum Excavator 250 Gal (Addition) | - | 60,000 | - | 60,000 | - | 60,000 |
| 71305 ATV 4 Wheel with Boss Plow (Addition) | - | 12,500 | - | 12,500 | - | 12,500 |
| 71169 Riding Fertilizer Sprayer/Spreader (Addition) | - | 10,000 | - | 10,000 | - | 10,000 |
| 71344 Arrow Board (Addition) | - | 8,000 | - | 8,000 | - | 8,000 |
| 70621 Building Inspection Vehicle | - | 40,000 | - | 40,000 | - | 40,000 |
| 73021 Public Utilities Ford F-150 | 13,752 | - | - | 13,752 | - | 13,752 |
| 73031 Public Utilities Bucket Truck (Replacement) | 120,000 | - | - | 120,000 | 60,000 | 180,000 |
| 74511 Mack 10 Wheel Dump | 1,469 | - | (1,469) | - | - | - |
| 74321 Public Utilities Vactor Truck (Replacement) | 51,500 | 533,531 | 1,469 | 586,500 | 88,500 | 675,000 |
| Total Uses | \$ 423,633 | \$ 1,133,181 | \$ - | \$ 1,556,814 | \$ 1,028,500 | \$ 2,585,314 |

Resolution # 21-35 C

Exhibit G

| Fund 6410 - Information Technology | | | | | | | |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|--|
| Project | 2021 Carryover | Additions/ (Reductions) | Adjustments | 2021 Adjusted Carryover | 2022 Budget | 2022 Adjusted Budget | |
| 64001 General Equipment | \$ 89,812 | \$ - | \$ (48,043) | \$ 41,769 | \$ 100,000 | \$ 141,769 | |
| 64002 ERP Software | 180,907 | - | - | 180,907 | - | 180,907 | |
| 64004 Content Services Platform | 73,417 | - | - | 73,417 | - | 73,417 | |
| 64014 Prosecution/Court Integration | 16,649 | 16,951 | - | 33,600 | - | 33,600 | |
| 64018 Uninterrupted Power Supply | 5,287 | - | - | 5,287 | 3,000 | 8,287 | |
| 64025 Wireless Network Radios | 7,000 | - | - | 7,000 | - | 7,000 | |
| 64034 Fiber Optic | 42,747 | 31,441 | 54,812 | 129,000 | - | 129,000 | |
| 64035 Thin Client | 37,689 | - | - | 37,689 | - | 37,689 | |
| 64036 City Works | 39,462 | - | - | 39,462 | - | 39,462 | |
| 64037 Electronic Signature | 24,370 | - | - | 24,370 | - | 24,370 | |
| 64038 Electronic Plan Submission | 6,769 | - | (6,769) | - | - | - | |
| 64039 Utility Billing Software | 165,740 | - | - | 165,740 | - | 165,740 | |
| 64040 Data Integration | 16,500 | - | - | 16,500 | - | 16,500 | |
| 64041 Applications & Onboarding Software | - | 25,058 | - | 25,058 | - | 25,058 | |
| 64042 EOC Software | - | 30,000 | - | 30,000 | - | 30,000 | |
| Total IT Equipment | \$ 706,349 | \$ 103,450 | \$ - | \$ 809,799 | \$ 103,000 | \$ 912,799 | |

Resolution # 21-35 C
Exhibit H - Supplementary Information

| Description | Total Fiscal Year 2021 | Annual Budget | YTD Positive/ (Negative) Variance | % of Budget | |
|---|-------------------------------|-------------------|---|---------------------|----------------|
| Summary Report For General Fund (GF) | | | | | |
| Revenues | | | | | |
| 311 | Taxes & Special Assessments | 46,635,167 | 40,053,500 | 6,581,667 | 116.43% |
| 312 | Licenses & Permits | 2,426,845 | 2,717,500 | (290,655) | 89.30% |
| 313 | Inter-Governmental Revenue | 10,733,669 | 3,935,320 | 6,798,349 | 272.75% |
| 314 | Charges for Services | 6,865,969 | 6,633,063 | 232,906 | 103.51% |
| 315 | Fines & Forfeitures | 992,344 | 1,351,000 | (358,656) | 73.45% |
| 316 | Miscellaneous Revenues | 924,460 | 1,080,038 | (155,578) | 85.60% |
| 318 | Charges for Sales & Services | 240 | 1,000 | (760) | 24.00% |
| 341 | Transfers In from Other Funds | 188,476 | 200,000 | (11,524) | 94.24% |
| Total Revenues | | 68,767,170 | 55,971,421 | 12,795,749 | 122.86% |
| Appropriations | | | | | |
| 411 | Personnel Services | 41,762,194 | 43,407,201 | 1,645,007 | 96.21% |
| 412 | Materials & Supplies | 4,006,687 | 4,654,330 | 647,643 | 86.09% |
| 413 | External Services | 1,455,098 | 1,557,036 | 101,938 | 93.45% |
| 414 | Internal Service | 4,282,761 | 4,263,957 | (18,804) | 100.44% |
| 417 | Equipment & Improvements | 146,317 | 85,948 | (60,369) | 170.24% |
| 419 | Contingency | - | 56,000 | 56,000 | 0.00% |
| 434 | Capitalized Internal Services | 402,216 | 205,000 | (197,216) | 196.20% |
| 441 | Transfers Out to Other Funds | 15,756,875 | 1,756,503 | (14,000,372) | 897.06% |
| Total Appropriations | | 67,812,149 | 55,985,975 | (11,826,174) | 121.12% |
| Revenues over Appropriations | | 955,021 | (14,554) | 969,575 | |

Excess Revenues**Sources:**

| | |
|----------------------------------|---------------|
| Total FY 2021 Excess GF Revenues | \$ 12,795,749 |
|----------------------------------|---------------|

Uses:

| | |
|--|----------------------|
| Increase in FY 2021 Budgeted Contribution to General Fund Balance | \$ 969,575 |
| Transfer to Capital Projects (Current FY 2022 Budgeted Projects) | 4,632,206 |
| Transfer to Capital Projects (Additional Revenue for New Projects) | 7,193,968 |
| Total Uses of Excess Revenues | \$ 12,795,749 |

Unspent Appropriations**Sources:**

| | |
|--|---------------------|
| GF Department Savings | \$ 2,174,198 |
| Equipment Management Department Savings | 76,470 |
| FY 2021 Available Department Savings | 2,250,668 |
| Adjustment to Balance Transfers | (210,459) |
| Adjustment for Transfer to Capital Projects | (371,566) |
| Total Sources of Unspent Appropriations | \$ 1,668,643 |

Uses:

| | |
|---|---------------------|
| Equipment Management | \$ 315,287 |
| Fleet | 220,500 |
| Transfer to Capital Projects Fund (FY 2022 Additions) | 1,029,406 |
| IT Projects | 103,450 |
| Total Uses of Unspent Appropriations | \$ 1,668,643 |

| | | | |
|-----------------------------|------------------|--------------|------------------|
| General Fund Summary | Available | Used | Remaining |
| | \$ 1,668,643 | \$ 1,668,643 | \$ - |

| Carryover Sources by Department | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| Department | Gen. Fund Savings | Equip. Mgt. Savings | Net Savings | Tentative Adjustments | Available Savings |
| 1100 Mayor | \$ 24,967 | \$ - | \$ 24,967 | \$ (6,242) | \$ 18,726 |
| 1200 Administration | 76,239 | 41,335 | 117,574 | (19,060) | 98,514 |
| 1300 City Council | 32,423 | 3,461 | 35,884 | (8,106) | 27,778 |
| 1400 City Attorney | 58,445 | 442 | 58,886 | (14,611) | 44,275 |
| 1500 Court Services | 81,411 | 8,607 | 90,018 | (20,353) | 69,665 |
| 1700 Administrative Services | 192,072 | 3,795 | 195,867 | (48,018) | 147,849 |
| 1900 Non-Departmental | 51,299 | - | 51,299 | (51,299) | - |
| 2100 Police & Animal Services | 376,115 | (1,981) | 374,134 | (94,029) | 280,105 |
| 2200 Fire | 1,136 | (60) | 1,076 | (284) | 792 |
| 3000 Public Works | 464,768 | 117 | 464,885 | (116,192) | 348,693 |
| 4000 Parks & Recreation | 536,356 | 2,782 | 539,138 | (134,089) | 405,049 |
| 5000 Community Development | 278,967 | 17,972 | 296,939 | (69,742) | 227,197 |
| Total | \$ 2,174,198 | \$ 76,470 | \$ 2,250,668 | \$ (582,025) | \$ 1,668,643 |

| Carryover Uses | | | | | |
|-------------------------------|----------------------|-------------------|---------------------|-------------------|---------------------|
| Department | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| 1100 Mayor | \$ - | \$ - | \$ 18,726 | \$ - | \$ 18,726 |
| 1200 Administration | 37,000 | - | 31,514 | 30,000 | 98,514 |
| 1300 City Council | 3,000 | - | 24,778 | - | 27,778 |
| 1400 City Attorney | 7,000 | - | 20,324 | 16,951 | 44,275 |
| 1500 Court Services | 9,440 | - | 60,225 | - | 69,665 |
| 1700 Administrative Services | 36,350 | - | 55,000 | 56,499 | 147,849 |
| 1900 Non-Departmental | - | - | - | - | - |
| 2100 Police & Animal Services | 165,105 | 90,000 | 25,000 | - | 280,105 |
| 2200 Fire | 792 | - | - | - | 792 |
| 3000 Public Works | 15,500 | - | 333,193 | - | 348,693 |
| 4000 Parks & Recreation | - | 90,500 | 314,549 | - | 405,049 |
| 5000 Community Development | 41,100 | 40,000 | 146,097 | - | 227,197 |
| Total | \$ 315,287 | \$ 220,500 | \$ 1,029,406 | \$ 103,450 | \$ 1,668,643 |

| Carryover Sources by Fund/Account Class | | | | | |
|---|----------------------|----------------------|---------------------|-----------------------|---------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 43,407,201 | \$ 41,762,194 | \$ 1,645,007 | \$ (530,726) | \$ 1,114,281 |
| 412 Materials & Supplies | 4,654,330 | 4,006,687 | 647,643 | (28,985) | 618,658 |
| 413 External Services | 1,557,036 | 1,455,098 | 101,938 | (22,620) | 79,318 |
| 414 Internal Service | 4,263,957 | 4,282,761 | (18,804) | 5,306 | (13,498) |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | 85,948 | 146,317 | (60,369) | (5,000) | (65,369) |
| 419 Contingency | 56,000 | - | 56,000 | - | 56,000 |
| 434 Capitalized Internal Services | 205,000 | 402,216 | (197,216) | - | (197,216) |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 372,337 | \$ 295,867 | \$ 76,470 | \$ - | \$ 76,470 |
| Total | \$ 54,601,809 | \$ 52,351,141 | \$ 2,250,668 | \$ (582,025) | \$ 1,668,643 |

| General Fund Detail | | | | |
|---------------------|-----------|-----------|-----------|--|
| 1100 Mayor | Available | Used | Remaining | |
| | \$ 18,726 | \$ 18,726 | \$ - | |

| Carryover Sources | | | | | |
|-----------------------------------|-------------------|-------------------|------------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 624,576 | \$ 616,098 | \$ 8,478 | \$ (6,242) | \$ 2,236 |
| 412 Materials & Supplies | 26,682 | 9,868 | 16,814 | - | 16,814 |
| 413 External Services | - | - | - | - | - |
| 414 Internal Service | 52,027 | 52,027 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | - | 325 | (325) | - | (325) |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | | | | | |
| Total | \$ 703,285 | \$ 678,318 | \$ 24,967 | \$ (6,242) | \$ 18,726 |

| Carryover Uses | | | | | |
|----------------|----------------------|-----------------|------------------|-------------|------------------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| City Fuel Site | \$ - | \$ - | \$ 18,726 | \$ - | \$ 18,726 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ - | \$ - | \$ 18,726 | \$ - | \$ 18,726 |

| | |
|----------------|---|
| Request | Details |
| City Fuel Site | Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. |

| 1200 Administration | | | | |
|---------------------|-----------|-----------|--|--|
| Available | Used | Remaining | | |
| \$ 98,514 | \$ 98,514 | \$ - | | |

| Carryover Sources | | | | | |
|-----------------------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 950,207 | \$ 911,190 | \$ 39,017 | \$ (19,060) | \$ 19,957 |
| 412 Materials & Supplies | 161,907 | 95,607 | 66,300 | - | 66,300 |
| 413 External Services | 10,000 | 38,570 | (28,570) | - | (28,570) |
| 414 Internal Service | 68,398 | 68,398 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | - | 508 | (508) | - | (508) |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | | | | | |
| Total | \$ 1,242,998 | \$ 1,125,424 | \$ 117,574 | \$ (19,060) | \$ 98,514 |

| Carryover Uses | | | | | |
|----------------------------|----------------------|-----------------|------------------|------------------|------------------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Emergency Equipment | \$ 23,000 | \$ - | \$ - | \$ - | \$ 23,000 |
| Office Equipment/Furniture | 9,000 | - | - | - | 9,000 |
| Computer Equipment | 5,000 | - | - | - | 5,000 |
| City Fuel Site | - | - | 31,514 | - | 31,514 |
| Emergency Ops. Software | - | - | - | 30,000 | 30,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ 37,000 | \$ - | \$ 31,514 | \$ 30,000 | \$ 98,514 |

| | |
|----------------------------|--|
| Request | Details |
| Emergency Equipment | Repeater for amateur radios, satellite phone, cots and sleeping bags for EOC, water pump for water trailer, TV for EOC, monitors and copier/scanner for EOC, and associated IT infrastructure upgrades |
| Office Equipment/Furniture | Replacement of printer/copier/scanner |
| Computer Equipment | Laptop replacement, monitor and related items for emergency management |
| City Fuel Site | Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. |
| Emergency Ops. Software | Sandy's portion of Web EOC Software upgrade being pursued by the County |

| General Fund Detail | | | |
|---------------------|-----------|-----------|-----------|
| 1300 City Council | Available | Used | Remaining |
| | \$ 27,778 | \$ 27,778 | \$ - |

| Carryover Sources | | | | | |
|-----------------------------------|------------|------------|-------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 711,868 | \$ 724,327 | \$ (12,459) | \$ (8,106) | \$ (20,565) |
| 412 Materials & Supplies | 43,135 | 23,565 | 19,570 | - | 19,570 |
| 413 External Services | 66,750 | 80,985 | (14,235) | - | (14,235) |
| 414 Internal Service | 34,401 | 34,401 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | - | 16,453 | (16,453) | - | (16,453) |
| 419 Contingency | 56,000 | - | 56,000 | - | 56,000 |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 3,461 | \$ - | \$ 3,461 | \$ - | \$ 3,461 |
| Total | \$ 915,615 | \$ 879,731 | \$ 35,884 | \$ (8,106) | \$ 27,778 |

| Carryover Uses | | | | | |
|-----------------------------|----------------------|-----------------|------------------|------------|-----------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Computer Equipment | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 |
| Capital Project Contingency | - | - | 24,778 | - | 24,778 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ 3,000 | \$ - | \$ 24,778 | \$ - | \$ 27,778 |

| Request | Details |
|-----------------------------|--|
| Computer Equipment | Laptop and ancillary computer equipment for Council Office Manager |
| Capital Project Contingency | Transfer to Capital Project Contingency for future capital needs |

| General Fund Detail | | | |
|---------------------|-----------|-----------|-----------|
| 1400 City Attorney | Available | Used | Remaining |
| | \$ 44,275 | \$ 44,275 | \$ - |

| Carryover Sources | | | | | |
|-----------------------------------|--------------|--------------|-----------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 1,640,148 | \$ 1,604,686 | \$ 35,462 | \$ (14,611) | \$ 20,851 |
| 412 Materials & Supplies | 103,509 | 91,421 | 12,088 | - | 12,088 |
| 413 External Services | 21,995 | 13,449 | 8,546 | - | 8,546 |
| 414 Internal Service | 75,851 | 75,851 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | 2,500 | 151 | 2,349 | - | 2,349 |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 10,300 | \$ 9,858 | \$ 442 | \$ - | \$ 442 |
| Total | \$ 1,854,303 | \$ 1,795,417 | \$ 58,886 | \$ (14,611) | \$ 44,275 |

| Carryover Uses | | | | | |
|-------------------------------|----------------------|-----------------|------------------|------------|-----------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Office Equipment/Furniture | \$ 4,000 | \$ - | \$ - | \$ - | \$ 4,000 |
| Computer Equipment | 3,000 | - | - | - | 3,000 |
| City Fuel Site | - | - | 20,324 | - | 20,324 |
| Prosecution/Court Integration | - | - | - | 16,951 | 16,951 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ 7,000 | \$ - | \$ 20,324 | \$ 16,951 | \$ 44,275 |

| Request | Details |
|-------------------------------|---|
| Office Equipment/Furniture | Monitors (3), color printers (2), and webcams (3) for prosecutor's office, paralegal, and executive assistant. Plexiglass window for recorders office |
| Computer Equipment | Laptop for executive assistant for remote work, iPad for Teams meetings, HP Box hard drives (2) for executive assistant and paralegal. |
| City Fuel Site | Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. |
| Prosecution/Court Integration | Customized program (Versaterm) built for prosecutor's office |

| General Fund Detail | | | | |
|---------------------|-----------|-----------|-----------|--|
| 1500 Court Services | Available | Used | Remaining | |
| | \$ 69,665 | \$ 69,665 | \$ - | |

| Carryover Sources | | | | | |
|-----------------------------------|---------------------|---------------------|------------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 1,169,205 | \$ 1,137,365 | \$ 31,840 | \$ (20,353) | \$ 11,487 |
| 412 Materials & Supplies | 67,258 | 41,212 | 26,046 | - | 26,046 |
| 413 External Services | 69,086 | 42,951 | 26,135 | - | 26,135 |
| 414 Internal Service | 92,456 | 92,456 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | - | 2,610 | (2,610) | - | (2,610) |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 18,050 | \$ 9,443 | \$ 8,607 | \$ - | \$ 8,607 |
| Total | \$ 1,416,055 | \$ 1,326,037 | \$ 90,018 | \$ (20,353) | \$ 69,665 |

| Carryover Uses | | | | | |
|-----------------------------------|----------------------|-----------------|------------------|-------------|------------------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Office Equipment/Furniture | \$ 4,440 | \$ - | \$ - | \$ - | \$ 4,440 |
| Computer Equipment | 5,000 | - | - | - | 5,000 |
| Justice Center Carpet Replacement | - | - | 30,000 | - | 30,000 |
| Justice Center Remodels | - | - | 20,000 | - | 20,000 |
| City Fuel Site | - | - | 10,225 | - | 10,225 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ 9,440 | \$ - | \$ 60,225 | \$ - | \$ 69,665 |

| Request | Details |
|-----------------------------------|---|
| Office Equipment/Furniture | Office chairs (9) and under the desk gun safes (4) |
| Computer Equipment | Computer monitors (6) |
| Justice Center Carpet Replacement | Replaces old carpet in several sections of the Justice Court Building |
| Justice Center Remodels | Remodels of Jury/Training Room, Money Safe Room, Storage Closet, and Judge's Office. |
| City Fuel Site | Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. |

| General Fund Detail | | | | |
|------------------------------|------------|------------|-----------|--|
| 1700 Administrative Services | Available | Used | Remaining | |
| | \$ 147,849 | \$ 147,849 | \$ - | |

| Carryover Sources | | | | | |
|-----------------------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 3,550,661 | \$ 3,440,521 | \$ 110,140 | \$ (48,018) | \$ 62,122 |
| 412 Materials & Supplies | 592,520 | 499,580 | 92,940 | - | 92,940 |
| 413 External Services | 105,709 | 129,120 | (23,411) | - | (23,411) |
| 414 Internal Service | 351,378 | 351,378 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | 23,308 | 10,905 | 12,403 | - | 12,403 |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 23,785 | \$ 19,990 | \$ 3,795 | \$ - | \$ 3,795 |
| Total | \$ 4,647,361 | \$ 4,451,494 | \$ 195,867 | \$ (48,018) | \$ 147,849 |

| Carryover Uses | | | | | |
|------------------------------------|----------------------|-----------------|------------------|------------------|-------------------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Office Equipment/Furniture | 14,850 | \$ - | \$ - | \$ - | \$ 14,850 |
| Computer Equipment | 14,300 | - | - | - | 14,300 |
| Facilities Tools/Equipment | 7,200 | - | - | - | 7,200 |
| Municipal Building | - | - | 55,000 | - | 55,000 |
| Applications & Onboarding Software | - | - | - | 25,058 | 25,058 |
| Fiber Optic Projects | - | - | - | 31,441 | 31,441 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ 36,350 | \$ - | \$ 55,000 | \$ 56,499 | \$ 147,849 |

| Request | Details |
|------------------------------------|---|
| Office Equipment/Furniture | Install audio/video equipment for training/meetings. Desktop scanners for UB staff for remote work. Color Printers (2) for NorthStar upgrade AP printers for remote work. |
| Computer Equipment | Replacement laptops for Assistant HR Director and HR Intern. Laptop for Finance Services as needed. Replacement laptops/docking stations (3) for BI Team to better meet data analytics needs. |
| Facilities Tools/Equipment | New vacuums (8) and tools. |
| Municipal Building | Controls for Senior Centers HVAC. Pump for drainage at the Parks & Rec bottom floor exit, keeps over filling bringing water into the building. |
| Applications & Onboarding Software | Switch applicant tracking from the Innoprise Citizen Access Portal to Keldair. This is the annual fee. No start-up cost. Keldair will also be used for onboarding new hires. |
| Fiber Optic Projects | Connects Fire Station 35 and the Parks Shop building to fiber optic and creates a redundancy loop in case of outages |

| General Fund Detail | | | |
|-------------------------|------------|------------|-----------|
| 4000 Parks & Recreation | Available | Used | Remaining |
| | \$ 405,049 | \$ 405,049 | \$ - |

| Carryover Sources | | | | | |
|-----------------------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 3,479,977 | \$ 3,141,772 | \$ 338,205 | \$ (134,089) | \$ 204,116 |
| 412 Materials & Supplies | 1,519,663 | 1,316,337 | 203,326 | - | 203,326 |
| 413 External Services | 120,917 | 87,469 | 33,448 | - | 33,448 |
| 414 Internal Service | 509,626 | 512,190 | (2,564) | - | (2,564) |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | 36,350 | 40,726 | (4,376) | - | (4,376) |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | 40,000 | 71,683 | (31,683) | - | (31,683) |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 56,237 | \$ 53,455 | \$ 2,782 | \$ - | \$ 2,782 |
| Total | \$ 5,762,770 | \$ 5,223,632 | \$ 539,138 | \$ (134,089) | \$ 405,049 |

| Carryover Uses | | | | | |
|------------------------------------|----------------------|------------------|-------------------|-------------|-------------------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Vacuum Excavator 250 Gal | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
| ATV 4 Wheel with Boss Plow | - | 12,500 | - | - | 12,500 |
| Riding Fertilizer Sprayer/Spreader | - | 10,000 | - | - | 10,000 |
| Arrow Board | - | 8,000 | - | - | 8,000 |
| Lone Peak Pump | - | - | 100,000 | - | 100,000 |
| Asphalt Repairs | - | - | 65,000 | - | 65,000 |
| Pump Contingency | - | - | 44,799 | - | 44,799 |
| Park Strips/Median Conversion | - | - | 42,000 | - | 42,000 |
| Park & Trail Renovation Projects | - | - | 39,000 | - | 39,000 |
| Meshnode System | - | - | 23,750 | - | 23,750 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ - | \$ 90,500 | \$ 314,549 | \$ - | \$ 405,049 |

| Request | Details |
|------------------------------------|---|
| Vacuum Excavator 250 Gal | For safer excavation when working around utilities and protection of tree roots |
| ATV 4 Wheel with Boss Plow | Additional unit for snow removal |
| Riding Fertilizer Sprayer/Spreader | Additional unit for turf maintenance |
| Arrow Board | Additional unit for roadside work on medians |
| Lone Peak Pump | Replace secondary irrigation pump at Lone Peak Park |
| Asphalt Repairs | Repair unsafe asphalt at Bicentennial Park and other paths |
| Pump Contingency | Contingency account for pump repairs/replacements |
| Park Strips/Median Conversion | Eastdell, Storm Mt Park Islands, Alta Canyon Dr, & Transwest. Convert grass park strips/medians to rocks for water conservation efforts |
| Park & Trail Renovation Projects | Remove lip building up on ballfields % replace damaged chain link fencing that are posing safety hazards |
| Meshnode System | Share of Meshnode system upgrades |

| 5000 Community Development | | | |
|----------------------------|------------|-----------|--|
| Available | Used | Remaining | |
| \$ 227,197 | \$ 227,197 | \$ - | |

| Carryover Sources | | | | | |
|-----------------------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|
| Fund/Account Class | Budget | Actual | Savings | Tentative Adjustments | Available Savings |
| 0001 General Fund | | | | | |
| 411 Personnel Services | \$ 2,627,078 | \$ 2,444,980 | \$ 182,098 | \$ (69,742) | \$ 112,356 |
| 412 Materials & Supplies | 86,867 | 51,029 | 35,838 | - | 35,838 |
| 413 External Services | 94,500 | 37,727 | 56,773 | - | 56,773 |
| 414 Internal Service | 214,491 | 214,491 | - | - | - |
| 416 Forefeitures & Grants | - | - | - | - | - |
| 417 Equipment & Improvements | 4,500 | 243 | 4,257 | - | 4,257 |
| 419 Contingency | - | - | - | - | - |
| 434 Capitalized Internal Services | - | - | - | - | - |
| 437 Capital Outlays | - | - | - | - | - |
| 6600 Equipment Management | \$ 67,423 | \$ 49,451 | \$ 17,972 | \$ - | \$ 17,972 |
| Total | \$ 3,094,859 | \$ 2,797,920 | \$ 296,939 | \$ (69,742) | \$ 227,197 |

| Carryover Uses | | | | | |
|------------------------------------|----------------------|------------------|-------------------|-------------|-------------------|
| Request | Equipment Management | Fleet Purchases | Capital Projects | IT Capital | Total |
| Office Equipment/Furniture | \$ 26,000 | \$ - | \$ - | \$ - | \$ 26,000 |
| Computer Equipment | 14,100 | - | - | - | 14,100 |
| Software | 1,000 | - | - | - | 1,000 |
| Building Inspection Vehicle/Equip. | - | 40,000 | - | - | 40,000 |
| Lobby/Work Area Remodel | - | - | 146,097 | - | 146,097 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ 41,100 | \$ 40,000 | \$ 146,097 | \$ - | \$ 227,197 |

| Request | Details |
|------------------------------------|---|
| Office Equipment/Furniture | Ergonomic desk chair replacements (6), building inspector field equipment, and a new copier (\$10k) |
| Computer Equipment | Conference Room and Front Lobby tech upgrades, Code and Inspector computers/monitors, and new laptops (2) |
| Software | Building Code Books/Software |
| Building Inspection Vehicle/Equip. | Inspector Vehicle Replacement |
| Lobby/Work Area Remodel | Remodel and security updates for Front Lobby(\$70k), Code/Building work areas (\$45k), and four staff offices |