

RESOLUTION #22-48 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 18 day of October, 2022.

DocuSigned by:



26D9B8A417C845C
Zach Robinson, Chair
Sandy City Council

ATTEST:

DocuSigned by:



688E7E8272014B1...
Wendy Downs
City Recorder



RECORDED this 24 day of October, 2022.

SEE ATTACHED EXHIBITS A - H

Fund 6600 - Equipment Management						
Department Expense	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Administration						
Equipment	23,493	37,007	-	60,500	-	60,500
Capital Projects	-	32,852	-	32,852	-	32,852
Council						
Equipment	144	11,706	-	11,850	-	11,850
Capital Projects	-	37,715	-	37,715	-	37,715
Attorney						
Equipment	5,382	13,753	-	19,135	-	19,135
Court Services						
Equipment	153	41,847	-	42,000	-	42,000
Capital Projects	-	42,554	-	42,554	-	42,554
Administrative Services						
Equipment	10,514	25,961	-	36,475	-	36,475
Capital Projects	-	61,238	-	61,238	-	61,238
Non-Departmental						
Capital Projects	-	2,041	-	2,041	-	2,041
Police						
Equipment	101,633	30,639	-	132,272	-	132,272
Fleet Purchases	53,196	41,804	-	95,000	-	95,000
Fire						
Equipment	(99)	406,861	-	406,762	131,199	537,961
Fleet Purchases	-	748,171	-	748,171	-	748,171
Public Works						
Equipment	1,023	28,187	-	29,210	-	29,210
Fleet Purchases	-	45,706	-	45,706	-	45,706
Capital Projects	-	76,036	-	76,036	-	76,036
Parks & Recreation						
Equipment	(366)	44,866	-	44,500	-	44,500
Fleet Purchases	61,660	145,977	-	207,637	-	207,637
Capital Projects	-	241,123	-	241,123	-	241,123
Community Development						
Equipment	9,793	15,073	-	24,866	-	24,866
Fleet Purchases	6,641	30,039	-	36,680	-	36,680
IT Capital	-	40,000	-	40,000	-	40,000
Totals						
Equipment	151,670	655,900	-	807,570	131,199	938,769
Fleet Purchases	121,497	1,011,697	-	1,133,194	-	1,133,194
Transfer to Capital Projects	-	493,559	-	493,559	-	493,559
Total Equipment Management	\$ 273,167	\$ 2,201,156	\$ -	\$ 2,474,323	\$ 131,199	\$ 2,605,522

*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 22-48 C
Exhibit B

Fund 5100 & 5110 - Water Operations, Expansion & Replacement						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Equipment	\$ 24,286	\$ -	\$ -	\$ 24,286	\$ 20,000	\$ 44,286
Grounds O & M	1,758	-	7,242	9,000	11,000	20,000
Software Maintenance	8,100	-	51,900	60,000	105,000	165,000
Credit Card Processing	-	-	80,000	80,000	-	80,000
Building Improvements	273,877	-	-	273,877	150,000	423,877
Capital Equipment	6,921	-	-	6,921	20,000	26,921
Principal	52	-	166,478	166,530	1,498,730	1,665,260
Interest	385,153	(160,218)	(305,620)	(80,685)	535,798	455,113
Total Operations	\$ 700,147	\$ (160,218)	\$ -	\$ 539,929	\$ 2,340,528	\$ 2,880,457
73013 Ford F-550	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 150,000	\$ 175,000
73025 Chevy Colorado	5,081	-	(5,081)	-	-	-
73035 Ford F-550	-	25,000	-	25,000	150,000	175,000
73041 Ford F-550	-	50,000	-	50,000	125,000	175,000
73072 Ford F-550 Flatbed	207,637	3,919	81	211,637	-	211,637
73138 Large Trailer Mounted Generator	250,000	-	-	250,000	-	250,000
73403 Hydro Excavator	250,000	-	(20,000)	230,000	350,000	580,000
Total Fleet Purchases	\$ 712,718	\$ 78,919	\$ -	\$ 791,637	\$ 775,000	\$ 1,566,637
1103 Land Purchase	\$ 100,000	\$ (93,300)	\$ (6,700)	\$ -	\$ 100,000	\$ 100,000
19008 Impact Fee Study	14,397	-	-	14,397	-	14,397
19092 Mesh Node Camera System	-	-	14,462	14,462	-	14,462
51001 Water Meters (New Construction)	7,762	-	(7,762)	-	25,000	25,000
51042 Purchase of Water Stock	305,500	-	-	305,500	-	305,500
51068 Security Improvements	21,800	-	-	21,800	-	21,800
51118 City Water Conservation Plan	91,121	(91,121)	-	-	-	-
Total Capital Expansion	\$ 540,580	\$ (184,421)	\$ -	\$ 356,159	\$ 125,000	\$ 481,159
51801 Hydrant Replacement	\$ 20,460	\$ -	\$ (20,460)	\$ -	\$ 50,000	\$ 50,000
51802 Replace/Lower Service Line	12,533	-	(12,533)	-	50,000	50,000
51810 Replace Meters	138,302	-	(108,401)	29,901	100,000	129,901
51811 Replace Mainlines	2,674,291	411,861	651,607	3,737,759	2,000,000	5,737,759
5181113 Boring Under I-15	1,736,050	1,000,000	-	2,736,050	-	2,736,050
51813 Replace/Raise Valves	7,598	-	(7,598)	-	70,000	70,000
51821 Replace Well Equipment	58,120	-	(58,120)	-	100,000	100,000
51822 Replace/Repair Water Tanks	87,919	-	(87,919)	-	50,000	50,000
51824 Repair/Replace Booster Stations	79,502	-	(54,502)	25,000	75,000	100,000
51828 Repair Granite Mesa Tank and Well	165,825	-	(100,000)	65,825	-	65,825
51829 Replace Flat Iron Tanks and Well	172,074	-	(172,074)	-	-	-
51830 Water Master Plan Update	25,382	20,000	-	45,382	-	45,382
51831 SCADA Upgrade	18,575	-	-	18,575	10,000	28,575
51832 Aquifer Storage and Recovery	40,680	-	(30,000)	10,680	10,000	20,680
Total Capital Replacement	\$ 5,237,311	\$ 1,431,861	\$ -	\$ 6,669,172	\$ 2,515,000	\$ 9,184,172
Total Capital Outlays	\$ 5,777,891	\$ 1,247,440	\$ -	\$ 7,025,331	\$ 2,640,000	\$ 9,665,331
Total Water	\$ 7,190,756	\$ 1,166,141	\$ -	\$ 8,356,897	\$ 5,755,528	\$ 14,112,425

Resolution # 22-48 C
Exhibit C

Fund 5200 & 5210 - Weekly Waste Pickup & City Cleanup							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
52001 Transfer Station Plans and Development	\$ 100,000	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
72205 544K Loader	-	24,000	-	24,000	190,000	214,000	
72215 544K Loader	-	24,000	-	24,000	190,000	214,000	
72403 2-Ton Leaf Truck	180,000	-	-	180,000	-	180,000	
72404 2-Ton Leaf Truck	180,000	-	-	180,000	-	180,000	
Total Weekly Pickup & City Cleanup	\$ 460,000	\$ 98,000	\$ -	\$ 558,000	\$ 380,000	\$ 938,000	

Resolution # 22-48 C
Exhibit D

Fund 5400 - Alta Canyon Sports Center						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Sources:						
Grants	\$ -	\$ 684,000	\$ -	\$ 684,000	\$ -	\$ 684,000
Total Alta Canyon Sources	\$ -	\$ 684,000	\$ -	\$ 684,000	\$ -	\$ 684,000
Uses:						
12451 Alta Canyon Pool Covers	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 30,000	\$ 70,000
Building O&M	-	36,000	-	36,000	26,300	62,300
Equipment	-	5,000	-	5,000	-	5,000
Total Alta Canyon Uses	\$ -	\$ 81,000	\$ -	\$ 81,000	\$ 56,300	\$ 137,300

Resolution # 22-48 C

Exhibit E

Fund 5600 - Golf Course						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Building Improvements	\$ 32,007	\$ -	\$ -	\$ 32,007	\$ 16,000	\$ 48,007
14818 Bridge Deck Replacement	-	38,000	-	38,000	-	38,000
Equipment O&M	-	19,000	-	19,000	13,000	32,000
Total Golf Course	\$ 32,007	\$ 57,000	\$ -	\$ 89,007	\$ 29,000	\$ 118,007

Resolution # 22-48 C
Exhibit F

Fund 6100 & 6110 - Fleet						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Sources:						
Charges for Services	\$ 2,380,295	\$ 944,803	\$ -	\$ 3,325,098	\$ 2,442,810	\$ 5,767,908
Total Sources	\$ 2,380,295	\$ 944,803	\$ -	\$ 3,325,098	\$ 2,442,810	\$ 5,767,908
Uses:						
Equipment	\$ 1,565	\$ -	\$ -	\$ 1,565	\$ 18,500	\$ 20,065
Public Works Expansion						
72201 JD 320 Skidsteer with Attachments	719	31,706	-	32,425	-	32,425
Parks Expansion						
71024 F-250 XCAB 4x4	52,637	-	-	52,637	-	52,637
71202 Vacuum Excavator 250 Gallon	60,000	-	-	60,000	-	60,000
Police Replacement						
70201 Police Hybrid Ford Explorer	55,000	-	(5,000)	50,000	-	50,000
70202 Police Hybrid Ford Explorer	-	45,000	5,000	50,000	-	50,000
70317 Police Ford Explorer K9	55,637	-	-	55,637	-	55,637
Fire Replacement						
70011 Pierce Type 1 Pumper	51,464	-	-	51,464	-	51,464
70012 Pierce Type 1/3 Wildlands Pumper	-	-	(48,068)	(48,068)	500,000	451,932
70014 Pierce Type 1 Pumper	-	622,677	48,068	670,745	118,310	789,055
70042 Ladder Lease Payment/Fire Apparatus	970	-	(1,940)	(970)	165,000	164,030
70050 AEV Ambulance	80,239	42,821	1,940	125,000	270,000	395,000
Public Works Replacement						
72104 Chipper	-	8,000	-	8,000	85,000	93,000
72205 544K Loader	-	24,000	-	24,000	190,000	214,000
72215 544K Loader	-	24,000	-	24,000	190,000	214,000
72403 2-Ton Leaf Truck	180,000	-	-	180,000	-	180,000
72404 2-Ton Leaf Truck	180,000	-	-	180,000	-	180,000
72610 Tilt Deck Trailer	-	6,000	-	6,000	11,000	17,000
Parks Replacement						
70711 Ford E-350 Bus	90,000	5,000	-	95,000	-	95,000
Community Development Replacement						
Code Enforcement Vehicle	-	36,680	-	36,680	-	36,680
Public Utilities Replacement						
73013 Ford F-550	-	-	25,000	25,000	150,000	175,000
73025 Chevy Colorado	5,081	-	(5,081)	-	-	-
73031 Bucket Truck	177,637	-	-	177,637	-	177,637
73035 Ford F-550	-	25,000	-	25,000	150,000	175,000
73041 Ford F-550	-	50,000	-	50,000	125,000	175,000
73072 Ford F-550 Flatbed	207,637	3,919	81	211,637	-	211,637
73138 Large Trailer Mounted Generator	250,000	-	-	250,000	-	250,000
73403 Hydro Excavator	250,000	-	(20,000)	230,000	350,000	580,000
74003 Chevy Colorado	5,637	-	-	5,637	-	5,637
74029 Ford F-350	57,637	-	-	57,637	-	57,637
74067 Ford F-250	-	10,000	-	10,000	60,000	70,000
74077 Ford F-250	-	10,000	-	10,000	60,000	70,000
74321 Vactor Truck	675,000	-	-	675,000	-	675,000
Total Uses	\$ 2,436,860	\$ 944,803	\$ -	\$ 3,381,663	\$ 2,442,810	\$ 5,824,473

Resolution # 22-48 C
Exhibit G

Fund 6410 - Information Technology							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
64001	General Equipment	\$ 81,323	\$ -	\$ -	\$ 81,323	\$ 100,000	\$ 181,323
64002	Enterprise Resource Planning Software	136,191	-	30,000	166,191	-	166,191
64004	Content Services Platform	73,417	-	-	73,417	-	73,417
64014	Prosecution/Court Integration	33,600	-	-	33,600	-	33,600
64018	Uninterrupted Power Supply	5,129	-	-	5,129	-	5,129
64025	Wireless Network Radios	7,000	-	-	7,000	-	7,000
64034	Fiber Optic	24,768	5,232	-	30,000	-	30,000
64035	Thin Client	37,689	-	-	37,689	100,000	137,689
64036	CityWorks	(35,378)	79,498	-	44,120	-	44,120
64037	Electronic Signature	14,618	-	-	14,618	-	14,618
64039	Utility Billing Software	113,740	-	-	113,740	-	113,740
64040	Data Integrations	16,500	-	-	16,500	-	16,500
64041	Applicant Tracking Software	2,519	-	-	2,519	-	2,519
64042	Emergency Operations Center Equipment	30,000	-	(30,000)	-	-	-
64907	PC/Network	(6,234)	6,234	-	-	-	-
	Total IT Equipment	\$ 534,882	\$ 90,964	\$ -	\$ 625,846	\$ 200,000	\$ 825,846

Resolution # 22-48 C
Exhibit H - Supplementary Information

Description	Total Fiscal Year 2022	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget	
Summary Report For General Fund (GF)					
Revenues					
311	Taxes & Special Assessments	50,080,824	45,310,765	4,770,059	110.53%
312	Licenses & Permits	3,152,235	2,472,000	680,235	127.52%
313	Inter-Governmental Revenue	9,144,232	8,368,852	775,380	109.27%
314	Charges for Services	7,540,993	6,758,596	782,397	111.58%
315	Fines & Forfeitures	1,060,110	1,206,000	(145,890)	87.90%
316	Miscellaneous Revenues	1,323,007	1,094,458	228,549	120.88%
318	Charges for Sales & Services	377	500	(123)	75.40%
341	Transfers In from Other Funds	197,303	200,000	(2,697)	98.65%
Total Revenues		72,499,081	65,411,171	7,087,910	110.84%
Appropriations					
411	Personnel Services	45,791,455	46,615,459	824,004	98.23%
412	Materials & Supplies	4,324,671	4,671,067	346,396	92.58%
413	External Services	1,779,956	1,772,311	(7,645)	100.43%
414	Internal Service	5,011,103	4,970,261	(40,842)	100.82%
417	Equipment & Improvements	62,933	85,948	23,015	73.22%
419	Contingency	-	56,000	56,000	0.00%
434	Capitalized Internal Services	1,410,277	1,713,239	302,962	82.32%
441	Transfers Out to Other Funds	5,662,502	5,662,070	(432)	100.01%
Total Appropriations		64,042,895	65,546,355	1,503,460	97.71%
Revenues over Appropriations		8,456,186	(135,184)	8,591,370	

Excess Revenues

Sources:

Total FY 2022 Excess GF Revenues **\$ 7,087,910**

Uses:

Increase in FY 2022 Budgeted Contribution to General Fund Balance \$ 562,763
 Transfer to Capital Projects (FY 2023 Budgeted Projects) 4,142,682
 Transfer to Equipment Management (FY 2023 Budgeted Equipment) 131,199
 Transfer to Payroll Management for FY 2024 Fire Staffing 1,173,773
 Transfer to Equipment Management for Fire Equipment/Fleet 1,077,493
Total Uses of Excess Revenues **\$ 7,087,910**

Unspent Appropriations

Sources:

GF Department Savings \$ 1,503,891
 Equipment Management Department Savings 273,168
FY 2022 Available Department Savings **1,777,059**
 Adjustment to Balance Out Transfers (432)
 Adjustment for FY 2024 Capital Projects (379,797)
Total Sources of Unspent Appropriations **\$ 1,396,830**

Uses:

Equipment Management \$ 400,808
 Fleet 462,463
 Transfer to Capital Projects Fund (FY 2023 Additions) 493,559
 IT Projects 40,000
Total Uses of Unspent Appropriations **\$ 1,396,830**

General Fund Summary	Available	Used	Remaining
	\$ 1,396,830	\$ 1,396,830	\$ -

Carryover Sources by Department					
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings
1100 Mayor	\$ 349	\$ -	\$ 349	\$ (349)	\$ -
1200 Administration	93,146	23,493	116,639	(23,287)	93,352
1300 City Council	121,894	144	122,038	(72,473)	49,565
1400 City Attorney	18,336	5,382	23,719	(4,584)	19,135
1500 Court Services	112,535	153	112,688	(28,134)	84,554
1700 Administrative Services	116,265	10,514	126,779	(29,066)	97,713
1900 Non-Departmental	2,041	-	2,041	-	2,041
2100 Police & Animal Services	72,443	154,829	227,272	-	227,272
2200 Fire	77,539	(99)	77,440	-	77,440
3000 Public Works	199,906	1,023	200,929	(49,977)	150,952
4000 Parks & Recreation	575,954	61,294	637,248	(143,988)	493,260
5000 Community Development	113,483	16,434	129,917	(28,371)	101,546
Total	\$ 1,503,891	\$ 273,168	\$ 1,777,059	\$ (380,229)	\$ 1,396,830

Carryover Uses					
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
1100 Mayor	\$ -	\$ -	\$ -	\$ -	\$ -
1200 Administration	60,500	-	32,852	-	93,352
1300 City Council	11,850	-	37,715	-	49,565
1400 City Attorney	19,135	-	-	-	19,135
1500 Court Services	42,000	-	42,554	-	84,554
1700 Administrative Services	36,475	-	61,238	-	97,713
1900 Non-Departmental	-	-	2,041	-	2,041
2100 Police & Animal Services	132,272	95,000	-	-	227,272
2200 Fire	-	77,440	-	-	77,440
3000 Public Works	29,210	45,706	76,036	-	150,952
4000 Parks & Recreation	44,500	207,637	241,123	-	493,260
5000 Community Development	24,866	36,680	-	40,000	101,546
Total	\$ 400,808	\$ 462,463	\$ 493,559	\$ 40,000	\$ 1,396,830

Carryover Sources by Fund/Account Class					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 46,615,459	\$ 45,791,455	\$ 824,004	\$ (364,112)	\$ 459,892
412 Materials & Supplies	4,671,067	4,324,671	346,396	35,464	381,860
413 External Services	1,772,311	1,779,956	(7,645)	-	(7,645)
414 Internal Service	4,970,261	5,011,103	(40,842)	-	(40,842)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	85,948	62,933	23,015	4,419	27,434
419 Contingency	56,000	-	56,000	(56,000)	-
434 Capitalized Internal Services	1,713,239	1,410,277	302,962	-	302,962
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 1,668,643	\$ 1,395,475	\$ 273,168	\$ -	\$ 273,168
Total	\$ 61,552,928	\$ 59,775,869	\$ 1,777,059	\$ (380,229)	\$ 1,396,830

General Fund Detail				
1100 Mayor	Available	Used	Remaining	
	\$ -	\$ -	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 610,901	\$ 608,164	\$ 2,736	\$ (2,736)	\$ -
412 Materials & Supplies	25,960	23,928	2,032	(2,032)	-
413 External Services	-	-	-	-	-
414 Internal Service	36,662	36,662	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	4,419	(4,419)	4,419	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 673,523	\$ 673,174	\$ 349	\$ (349)	\$ -

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Request Details

1200 Administration				
	Available	Used	Remaining	
	\$ 93,352	\$ 93,352	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,123,491	\$ 1,066,100	\$ 57,391	\$ (23,287)	\$ 34,104
412 Materials & Supplies	159,521	128,226	31,295	-	31,295
413 External Services	43,000	37,735	5,265	-	5,265
414 Internal Service	61,024	61,024	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	806	(806)	-	(806)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 37,000	\$ 13,507	\$ 23,493	\$ -	\$ 23,493
Total	\$ 1,424,036	\$ 1,307,397	\$ 116,639	\$ (23,287)	\$ 93,352

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 48,500	\$ -	\$ -	\$ -	\$ 48,500
Computer Equipment	10,000	-	-	-	10,000
Drone Equipment	2,000	-	-	-	2,000
Municipal Building	-	-	32,852	-	32,852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 60,500	\$ -	\$ 32,852	\$ -	\$ 93,352

Request	Details
Office Equipment/Furniture	Conference room upgrades (chairs, table, technology), 2 desks, office chairs, copier, 2 smart TVs, and cupboards/upgrades for the breakroom
Computer Equipment	4 MacBook Pros and computer accessories
Drone Equipment	Drone for communications
Municipal Building	Funding for municipal building needs across city facilities

General Fund Detail			
1300 City Council	Available	Used	Remaining
	\$ 49,565	\$ 49,565	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 847,074	\$ 757,216	\$ 89,858	\$ (16,473)	\$ 73,385
412 Materials & Supplies	30,485	44,180	(13,695)	-	(13,695)
413 External Services	76,750	84,572	(7,822)	-	(7,822)
414 Internal Service	56,460	56,460	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	2,446	(2,446)	-	(2,446)
419 Contingency	56,000	-	56,000	(56,000)	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 3,000	\$ 2,856	\$ 144	\$ -	\$ 144
Total	\$ 1,069,769	\$ 947,731	\$ 122,038	\$ (72,473)	\$ 49,565

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400
Computer Equipment	4,950	-	-	-	4,950
Camera Equipment	500	-	-	-	500
Council Chambers Remodel	-	-	37,715	-	37,715
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 11,850	\$ -	\$ 37,715	\$ -	\$ 49,565

Request	Details
Office Equipment/Furniture	Video conference equipment, 8 conference chairs, 2 office chairs, a book shelf, flags/flag poles, and a thermal laminator
Computer Equipment	3 iPads with cases, Surface Pro with keyboard/dock, 2 computer monitors, and a wireless noise cancelling headset
Camera Equipment	Nikon Zoom Lens for Council communications social media and outreach
Council Chambers Remodel	Partial funding for over \$1.5M of capital needs in the chamber

General Fund Detail			
1400 City Attorney	Available	Used	Remaining
	\$ 19,135	\$ 19,135	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,716,593	\$ 1,710,760	\$ 5,833	\$ (4,584)	\$ 1,249
412 Materials & Supplies	99,111	90,383	8,728	-	8,728
413 External Services	134,495	130,155	4,340	-	4,340
414 Internal Service	98,654	100,028	(1,374)	-	(1,374)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	2,500	1,690	810	-	810
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 7,000	\$ 1,618	\$ 5,382	\$ -	\$ 5,382
Total	\$ 2,058,353	\$ 2,034,634	\$ 23,719	\$ (4,584)	\$ 19,135

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 15,735	\$ -	\$ -	\$ -	\$ 15,735
Computer Equipment	3,400	-	-	-	3,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 19,135	\$ -	\$ -	\$ -	\$ 19,135

Request	Details
Office Equipment/Furniture	Printer/copier, 2 desk chairs, standing desk, passport printer, and desk for passports
Computer Equipment	2 laptops for Senior Civil Attorney and Administrative Assistant

General Fund Detail			
1500 Court Services	Available	Used	Remaining
	\$ 84,554	\$ 84,554	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,260,898	\$ 1,184,442	\$ 76,456	\$ (28,134)	\$ 48,322
412 Materials & Supplies	63,645	46,970	16,675	-	16,675
413 External Services	70,586	50,452	20,134	-	20,134
414 Internal Service	110,259	110,259	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	730	(730)	-	(730)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 9,440	\$ 9,287	\$ 153	\$ -	\$ 153
Total	\$ 1,514,828	\$ 1,402,140	\$ 112,688	\$ (28,134)	\$ 84,554

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
Computer Equipment	10,000	-	-	-	10,000
Justice Center Carpet	-	-	42,554	-	42,554
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 42,000	\$ -	\$ 42,554	\$ -	\$ 84,554

Request	Details
Office Equipment/Furniture	Replace office chairs in Court and Jury Rooms, add conference table with laptop hookups, and replace public seating on 1st and 2nd floors of the court
Computer Equipment	Purchase 4 laptops for staff currently sharing equipment and 8 monitors for clerk workstations
Justice Center Carpet	Replace carpet in the jury room, mediation rooms, and 1st/2nd north hallways

1700 Administrative Services			
Available	Used	Remaining	
\$ 97,713	\$ 97,713	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,758,635	\$ 3,662,901	\$ 95,734	\$ (29,066)	\$ 66,668
412 Materials & Supplies	588,503	580,960	7,543	-	7,543
413 External Services	150,709	143,271	7,438	-	7,438
414 Internal Service	416,027	416,027	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	23,308	17,757	5,551	-	5,551
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 36,350	\$ 25,836	\$ 10,514	\$ -	\$ 10,514
Total	\$ 4,973,532	\$ 4,846,753	\$ 126,779	\$ (29,066)	\$ 97,713

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 34,865	\$ -	\$ -	\$ -	\$ 34,865
Computer Equipment	1,610	-	-	-	1,610
AP/Utility Billing Remodel	-	-	58,000	-	58,000
Municipal Building	-	-	3,238	-	3,238
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 36,475	\$ -	\$ 61,238	\$ -	\$ 97,713

Request	Details
Office Equipment/Furniture	Replaces chairs in the multi-purpose room, printer for utility bills, HR copier, and installs teleconference equipment in the HR conference room
Computer Equipment	Replacement laptop for Executive/Purchasing assistant
AP/Utility Billing Remodel	Remodels the accounts payable and utility billing workspaces and updates the systems furniture for those areas
Municipal Building	Funding for municipal building needs across city facilities

General Fund Detail				
1900 Non-Departmental	Available	Used	Remaining	
	\$ 2,041	\$ 2,041	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
412 Materials & Supplies	714,877	706,233	8,644	-	8,644
413 External Services	126,800	107,450	19,350	-	19,350
414 Internal Service	479,494	510,447	(30,953)	-	(30,953)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	5,000	-	5,000	-	5,000
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,326,171	\$ 1,324,130	\$ 2,041	\$ -	\$ 2,041

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Municipal Building	\$ -	\$ -	\$ 2,041	\$ -	\$ 2,041
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ 2,041	\$ -	\$ 2,041

Request **Details**
Municipal Building Funding for municipal building needs across city facilities

2100 Police & Animal Services				
Available	Used	Remaining		
\$ 227,272	\$ 227,272	\$ -		

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 17,073,993	\$ 17,034,012	\$ 39,981	\$ (18,111)	\$ 21,870
412 Materials & Supplies	445,694	471,253	(25,559)	18,111	(7,448)
413 External Services	555,662	571,797	(16,135)	-	(16,135)
414 Internal Service	1,298,166	1,305,167	(7,001)	-	(7,001)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	3,020	(20,138)	23,158	-	23,158
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	58,000	-	58,000	-	58,000
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 255,105	\$ 100,276	\$ 154,829	\$ -	\$ 154,829
Total	\$ 19,689,640	\$ 19,462,368	\$ 227,272	\$ -	\$ 227,272

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Crementation System	\$ 121,626	\$ -	\$ -	\$ -	\$ 121,626
Police Equipment	10,646	-	-	-	10,646
Hybrid Ford Explorers	-	95,000	-	-	95,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 132,272	\$ 95,000	\$ -	\$ -	\$ 227,272

Request **Details**
Crementation System Replacement for the 30-year old deteriorating system at Animal Services
Police Equipment Software upgrades for body cameras to ensure functionality as we switch providers
Hybrid Ford Explorers 2 police vehicles which were ordered last year but did not come in before the end of the fiscal year

General Fund Detail			
2200 Fire	Available	Used	Remaining
	\$ 77,440	\$ 77,440	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 9,988,743	\$ 9,948,029	\$ 40,714	\$ (19,385)	\$ 21,329
412 Materials & Supplies	350,099	363,747	(13,648)	19,385	5,737
413 External Services	444,724	479,630	(34,906)	-	(34,906)
414 Internal Service	583,163	583,163	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	11,270	8,565	2,705	-	2,705
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	886,239	803,566	82,673	-	82,673
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 792	\$ 891	\$ (99)	\$ -	\$ (99)
Total	\$ 12,265,030	\$ 12,187,590	\$ 77,440	\$ -	\$ 77,440

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
AEV Ambulance	\$ -	\$ 77,440	\$ -	\$ -	\$ 77,440
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ 77,440	\$ -	\$ -	\$ 77,440

Request	Details
AEV Ambulance	Partial funding for the replacement of an AEV Ambulance

3000 Public Works			
Available	Used	Remaining	
\$ 150,952	\$ 150,952	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,936,231	\$ 3,850,203	\$ 86,028	\$ (49,977)	\$ 36,051
412 Materials & Supplies	569,953	465,171	104,782	-	104,782
413 External Services	5,168	2,800	2,368	-	2,368
414 Internal Service	991,979	991,979	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	510,000	503,272	6,728	-	6,728
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 15,500	\$ 14,477	\$ 1,023	\$ -	\$ 1,023
Total	\$ 6,028,831	\$ 5,827,902	\$ 200,929	\$ (49,977)	\$ 150,952

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Survey Equipment	11,000	-	-	-	11,000
Computer Equipment	7,210	-	-	-	7,210
JD 320 Skidsteer	-	31,706	-	-	31,706
Chipper	-	8,000	-	-	8,000
Tilt Deck Trailer	-	6,000	-	-	6,000
Fuel Site	-	-	76,036	-	76,036
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 29,210	\$ 45,706	\$ 76,036	\$ -	\$ 150,952

Request	Details
Office Equipment/Furniture	Installation of a conference room camera and microphone system to allow for teleconference hybrid meetings
Survey Equipment	Trimble Total Station will complement current survey equipment and allow for accurate survey data in areas with heavy vegetation, poor satellite communications, walls, or bridges
Computer Equipment	Replaces 4 iPads for field employees and purchases 2 multi-lens security cameras to replace the 2 single lens cameras which provide a limited exterior view
JD 320 Skidsteer	Purchase properly sized unit to meet hydraulic needs of the purchased attachments, adds 24" planner
Chipper	Adds funds to the FY 2023 replacement project to meet increased costs
Tilt Deck Trailer	Adds funds to the FY 2023 replacement project to meet increased costs
Fuel Site	Funds additional estimated costs for this project with any savings being used for Public Works Phase II

General Fund Detail			
4000 Parks & Recreation	Available	Used	Remaining
	\$ 493,260	\$ 493,260	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,536,072	\$ 3,349,794	\$ 186,278	\$ (143,988)	\$ 42,290
412 Materials & Supplies	1,541,054	1,321,599	219,455	-	219,455
413 External Services	134,917	106,144	28,773	-	28,773
414 Internal Service	588,669	590,183	(1,514)	-	(1,514)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	36,350	43,313	(6,963)	-	(6,963)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	219,000	69,076	149,924	-	149,924
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 90,500	\$ 29,206	\$ 61,294	\$ -	\$ 61,294
Total	\$ 6,146,562	\$ 5,509,314	\$ 637,248	\$ (143,988)	\$ 493,260

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Parks Equipment	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500
Radio Equipment	10,000	-	-	-	10,000
Senior Center Equipment	5,000	-	-	-	5,000
Ford E-350 Bus	-	95,000	-	-	95,000
Vacuum Excavator 250 Gallon	-	60,000	-	-	60,000
F-250 XCAB 4x4	-	52,637	-	-	52,637
Bicentennial Fence Replacement	-	-	120,000	-	120,000
Parks Shop Asphalt	-	-	43,700	-	43,700
Pump Replacement Contingency	-	-	32,123	-	32,123
Fence Replacement	-	-	30,000	-	30,000
Bridge Deck Replacement	-	-	10,000	-	10,000
Irrigation Water Connections	-	-	5,300	-	5,300
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 44,500	\$ 207,637	\$ 241,123	\$ -	\$ 493,260

Request	Details
Parks Equipment	Slit seeder, tamper, sod cutter, and stand on blower
Radio Equipment	Replacing batteries and radio units that are in poor shape
Senior Center Equipment	Kiln is having issues and needs replaced
Ford E-350 Bus	Backorder from last FY
Vacuum Excavator 250 Gallon	Backorder from last FY
F-250 XCAB 4x4	Backorder from last FY
Bicentennial Fence Replacement	Replacing dangerous fence on perimeter of park
Parks Shop Asphalt	Additional funds needed for the asphalt project at the parks maintenance shop
Pump Replacement Contingency	Contingency funds for pump repairs and replacements.
Fence Replacement	Replaces chain link fence fabric
Bridge Deck Replacement	Partial funding for bridge decking that is worn out and in need of replacement
Irrigation Water Connections	Mansell streetscape backflow is leaking

5000 Community Development			
Available	Used	Remaining	
\$ 101,546	\$ 101,546	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 2,762,828	\$ 2,619,833	\$ 142,995	\$ (28,371)	\$ 114,624
412 Materials & Supplies	82,165	82,020	145	-	145
413 External Services	29,500	65,950	(36,450)	-	(36,450)
414 Internal Service	249,704	249,704	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	4,500	3,345	1,155	-	1,155
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	40,000	34,363	5,637	-	5,637
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 81,100	\$ 64,666	\$ 16,434	\$ -	\$ 16,434
Total	\$ 3,249,797	\$ 3,119,880	\$ 129,917	\$ (28,371)	\$ 101,546

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Computer Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Office Equipment/Furniture	9,800	-	-	-	9,800
Building & Safety Equipment	5,066	-	-	-	5,066
Code Enforcement Vehicle	-	36,680	-	-	36,680
Energov Permit Conversion	-	-	-	40,000	40,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 24,866	\$ 36,680	\$ -	\$ 40,000	\$ 101,546

Request	Details
Computer Equipment	4 docking stations, 3 surface laptops, 2 printers, and other related equipment
Office Equipment/Furniture	1 office remodel, 2 chair replacements, and televisions for lobby
Building & Safety Equipment	3 code books, 5 retractable ladders, first aid kits, and other related equipment
Replace Code Enforcement Vehicle	Replacement explorer for code enforcement
Energov Permit Conversion	Converts Energov data to our new Cityworks platform

Funding for FY 2023 Fire Department Needs							
	Extrication Equipment Savings	FY 2022 Excess Revenue	Wildfire Deployment Savings	FY 2022 Fire Dept. Savings	FY 2023 Savings/ Revenue	Totals	
	Equipment						
96132	Office Equipment/Furniture						
	<i>Smart TVs (1 per Station)</i>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
96284	Computer Equipment						
	<i>Laptops (2 per Station)</i>	18,000	-	-	-	-	18,000
96026	Fire/Medical Equipment						
	<i>Ambulance Supplies</i>	-	18,000	-	-	-	18,000
96073	Turnout Safety Gear						
	<i>Station Pants (65)</i>	11,138	-	2,362	-	-	13,500
	<i>Station Boots (30)</i>	10,000	-	-	-	-	10,000
	<i>New Recruit Needs (17)</i>	-	139,400	-	-	-	139,400
	<i>Turnout Gear - Replacements (7)</i>	-	23,000	-	-	-	23,000
	<i>Turnout Boots (20)</i>	-	9,000	-	-	-	9,000
	<i>Turnout Gear - Second Set (81)</i>	-	217,362	47,638	-	-	265,000
	Fleet Purchases						
70014	Pierce Type 1 Pumper	-	622,677	-	-	-	622,677
70050	AEV Ambulance	-	48,054	-	77,440	-	125,494
	Operating Expenses						
	Overtime/Gap Pay	-	-	-	-	387,000	387,000
	Travel	-	-	-	-	3,500	3,500
	Training	-	-	-	-	30,600	30,600
	Total Uses	\$ 44,138	\$ 1,077,493	\$ 50,000	\$ 77,440	\$ 421,100	\$ 1,670,171