

RESOLUTION #22-49 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS
AND REAPPROPRIATING UNEXPENDED FUNDS
WITHIN THE CAPITAL PROJECTS FUNDS

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts as shown in Exhibit A, be adjusted as outlined. These adjustments are made pursuant to the provisions of Sections 10-6-128 and 10-6-130, 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 _____ day of _____, 2022.

Zach Robinson, Chair
Sandy City Council

ATTEST:

Wendy Downs
City Recorder

RECORDED this _____ day of _____, 2022.

SEE ATTACHED EXHIBITS A - B

Resolution # 22-49 C
Exhibit A - Summary

Fund 4 - Capital Projects												
Project	General Revenue 4100	Subdivision Bonds 4110	Sale of Property 4140	Ampitheater 4150	Park Fees 4210	Trail Fees 4220	Fire Fees 4270	Grants 4500	Road Funds 4600	Transp. Sales Tax 4610	Total	
14810	Skate Park Crack Seal and Shelter Roofs	10,285	-	-	-	-	-	-	-	-	10,285	
14814	Parking Lot Light LED Change Over	29,247	-	-	-	-	-	-	-	-	29,247	
14818	Bridge Deck Replacement	10,000	-	-	-	-	-	-	-	-	10,000	
14819	Bicentennial Fence Replacement	120,000	-	-	-	-	-	-	-	-	120,000	
14834	Lone Peak Irrigation Pump	200,500	-	-	-	-	-	-	-	-	200,500	
14859	Park & Trail Renovation Projects	250,771	-	-	-	-	-	-	-	-	250,771	
14862	Tennis Court Reconstruction	450,962	-	-	-	-	-	-	-	-	450,962	
1487	Amphitheater Improvements	-	-	-	533,843	-	-	-	-	-	533,843	
14899	Pump Replacement Contingency	48,508	-	-	-	-	-	-	-	-	48,508	
19001	Subdivision Bonds	-	100,000	-	-	-	-	-	-	-	100,000	
19002	General Plan	224,840	-	-	-	-	-	-	-	-	224,840	
19008	Impact Fee Study	-	-	-	-	38,392	1,200	7,198	-	-	46,790	
19012	Gateways/Beautification Projects	116,244	-	-	-	-	-	-	-	-	116,244	
19036	Neighborhood Preservation Initiative	55,348	-	-	-	-	-	-	-	-	55,348	
19052	Historic Preservation	10,000	-	-	-	-	-	10,000	-	-	20,000	
19087	Envision Utah Plan	10,000	-	-	-	-	-	-	-	-	10,000	
19090	Smart City Initiatives	61,500	-	-	-	-	-	-	-	-	61,500	
19091	Active Transportation Plan	6,500	-	-	-	-	-	-	-	-	6,500	
19092	Mesh Node Camera System	19,385	-	-	-	-	-	-	-	-	19,385	
19093	Open Space Preservation	5,000	-	-	-	-	-	-	-	-	5,000	
19999	Capital Contingency	5,670,556	-	-	-	-	-	-	-	-	5,670,556	
Total Capital Projects		\$23,930,473	\$ 157,832	\$1,944,574	\$ 533,843	\$ 1,964,973	\$ 145,474	\$ 1,290,115	\$ 1,319,844	\$ 1,422,841	\$4,488,790	\$ 37,198,759

Resolution # 22-49 C
Exhibit A - Detail

Fund 4100 - Capital Projects - General Revenues							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
1201 Municipal Building	\$ 697,527	\$ 114,873	\$ -	\$ 812,400	\$ 460,000	\$ 1,272,400	
120104 Council Chambers	100,000	37,715	-	137,715	-	137,715	
120105 Police Remodels	13,626	-	-	13,626	-	13,626	
120106 City Hall LED Decorative Lighting	8,675	-	-	8,675	-	8,675	
120108 Attorney/Recorder Office Remodel	59,864	-	-	59,864	-	59,864	
120109 Community Development Remodel	146,097	-	-	146,097	-	146,097	
120110 Administrative Services Remodel	-	58,000	-	58,000	-	58,000	
1209 Public Works Facility	31,646	-	-	31,646	-	31,646	
1209911 Public Works Facility Phase II	-	-	-	-	7,000,000	7,000,000	
120901 City Fuel Site	632,794	76,036	-	708,830	-	708,830	
1244 Justice Center	61,501	-	-	61,501	-	61,501	
12443 Justice Center - Joint Information Ctr.	14,071	-	-	14,071	-	14,071	
1245 Alta Canyon Sports Center Improvements	2,516,250	(2,516,250)	-	-	3,000,000	3,000,000	
1246 Parks & Recreation Building Improvements	(4,278)	-	15,000	10,722	-	10,722	
Total Buildings	\$ 4,277,773	\$ (2,229,626)	\$ 15,000	\$ 2,063,147	\$ 10,460,000	\$ 12,523,147	
13029 Streetscapes/Wall Replacements	383,594	-	-	383,594	150,000	533,594	
13115 Traffic Signal Upgrades	286,138	-	-	286,138	-	286,138	
13157 Highland Drive EIS	146,000	-	-	146,000	-	146,000	
13201 Electronic Traffic Control Devices	3,067	-	-	3,067	-	3,067	
13211 9400 S/700 E Intersection Improvements	43,198	-	-	43,198	-	43,198	
13212 9270 South Trail Connection (Federal Match)	150,000	-	-	150,000	-	150,000	
13821 Street Reconstruction	259,730	-	-	259,730	-	259,730	
13822 Hazardous Concrete Repair	97,723	-	-	97,723	-	97,723	
13853 Bridge Projects	2,721	-	-	2,721	1,500,000	1,502,721	
Total Roads	\$ 1,372,171	\$ -	\$ -	\$ 1,372,171	\$ 1,650,000	\$ 3,022,171	

Resolution # 22-49 C
Exhibit A - Detail

Fund 4100 - Capital Projects - General Revenues						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
14002 Centennial Parkway / Promenade	50,000	-	20,000	70,000	150,000	220,000
14004 Irrigation Water Connections	2,977	5,300	-	8,277	-	8,277
14067 Bonneville Shoreline Trail	63,767	-	-	63,767	-	63,767
14075 Memorials	89,840	-	-	89,840	-	89,840
14099 Park Strips/Median Conversion	35,796	-	-	35,796	20,000	55,796
14100 Bell Canyon Preservation Trail Head	(1,730)	-	1,730	-	-	-
14101 Community Events Projects	178,430	-	-	178,430	-	178,430
14103 Parks Shop Asphalt Installation	-	43,700	-	43,700	190,000	233,700
1480204 Alta Canyon Tennis Courts	36,785	-	(36,785)	-	-	-
14804 Fence Replacement	-	30,000	-	30,000	-	30,000
14806 Playground Replacement	200,000	-	-	200,000	-	200,000
14808 Asphalt/Concrete Repairs	5,699	-	-	5,699	-	5,699
14810 Skate Park Crack Seal and Shelter Roofs	10,285	-	-	10,285	-	10,285
14814 Parking Lot Light LED Change Over	(753)	-	-	(753)	30,000	29,247
14817 Computerized Irrigation Replacement	886	-	(886)	-	-	-
14818 Bridge Deck Replacement	-	10,000	-	10,000	-	10,000
14819 Bicentennial Fence Replacement	-	120,000	-	120,000	-	120,000
14834 Lone Peak Irrigation Pump	98,050	-	(7,550)	90,500	110,000	200,500
14859 Park & Trail Renovation Projects	247,685	-	3,086	250,771	-	250,771
14862 Tennis Court Reconstruction	95,557	-	5,405	100,962	350,000	450,962
14899 Pump Replacement Contingency	16,385	32,123	-	48,508	-	48,508
Total Parks	\$ 1,129,659	\$ 241,123	\$ (15,000)	\$ 1,355,782	\$ 850,000	\$ 2,205,782
19002 General Plan	225,000	-	(160)	224,840	-	224,840
19012 Gateways/Beautification Projects	116,244	-	-	116,244	-	116,244
19036 Neighborhood Preservation Initiative	55,348	-	-	55,348	-	55,348
19052 Historic Preservation	(160)	-	160	-	10,000	10,000
19087 Envision Utah Plan	10,000	-	-	10,000	-	10,000
19090 Smart City Initiatives	61,500	-	-	61,500	-	61,500
19091 Active Transportation Plan	6,500	-	-	6,500	-	6,500
19092 Mesh Node Camera System	19,385	-	-	19,385	-	19,385
19093 Open Space Preservation	5,000	-	-	5,000	-	5,000
19999 Capital Contingency	10,749,736	(7,483,750)	-	3,265,986	2,404,570	5,670,556
Total Miscellaneous	\$ 11,248,553	\$ (7,483,750)	\$ -	\$ 3,764,803	\$ 2,414,570	\$ 6,179,373
Grand Total - General Revenues	\$ 18,028,156	\$ (9,472,253)	\$ -	\$ 8,555,903	\$ 15,374,570	\$ 23,930,473

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Exhibit A - Detail

Fund 4110 - Capital Projects - Subdivision Bonds							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
13811 Larkin Sunset Garden Funeral Home	\$ 53,007	\$ -	\$ -	\$ 53,007	\$ -	\$ 53,007	
13813 Historic Heights - 598 E 8800 S	2,675	-	-	2,675	-	2,675	
13816 Lucy Beckstead - 8563 S 1000 E	2,150	-	-	2,150	-	2,150	
19001 Subdivision Bonds	100,000	(100,000)	-	-	100,000	100,000	
Total Subdivision Bonds	\$ 157,832	\$ (100,000)	\$ -	\$ 57,832	\$ 100,000	\$ 157,832	

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 Exhibit A - Detail

Fund 4140 - Sale of Property						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
1103 Land Purchase	\$ 1,927,595	\$ 7,201	\$ -	\$ 1,934,796	\$ -	\$ 1,934,796
140344 Lone Peak Park - 2.33 Acre Expansion	9,778	-	-	9,778	-	9,778
Total Uses - Sale of Property	\$ 1,937,373	\$ 7,201	\$ -	\$ 1,944,574	\$ -	\$ 1,944,574

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 Exhibit A - Detail

Fund 4150 - Amphitheater						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Sources:						
Cell Tower Lease Revenue	\$ -	\$ 54,592	\$ -	\$ 54,592	\$ -	\$ 54,592
Total Sources - Amphitheater	\$ -	\$ 54,592	\$ -	\$ 54,592	\$ -	\$ 54,592
1487 Amphitheater Improvements	\$ 360,818	\$ 118,433	\$ -	\$ 479,251	\$ 54,592	\$ 533,843
Total Uses - Amphitheater	\$ 360,818	\$ 118,433	\$ -	\$ 479,251	\$ 54,592	\$ 533,843

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Exhibit A - Detail

Fund 4210 - Capital Projects - Park Fees							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
19008 Impact Fee Study	\$ 38,392	\$ -	\$ -	\$ 38,392	\$ -	\$ 38,392	
19999 Contingency	511,899	(511,899)	-	-	-	-	
14050 Quail Hollow Park	250,000	(67,058)	-	182,942	-	182,942	
14067 Bonneville Shoreline Trail	364,124	-	-	364,124	-	364,124	
14069 Workout Stations	31,920	-	5,000	36,920	-	36,920	
14096 Sandy Canal Trail	173,411	-	-	173,411	-	173,411	
14098 Alta Canyon Park (Pickleball Improvements)	246,091	-	(231,291)	14,800	-	14,800	
14100 Bell Canyon Preservation and Trail Head	908,788	-	245,596	1,154,384	-	1,154,384	
14102 Crescent Pickleball Courts/Lights	19,305	-	(19,305)	-	-	-	
Total Park Fees	\$ 2,543,930	\$ (578,957)	\$ -	\$ 1,964,973	\$ -	\$ 1,964,973	

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Exhibit A - Detail

Fund 4220 - Capital Projects - Trail Fees							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
14018 Trail & Trail Head	\$ 41,703	\$ 14,570	\$ -	\$ 56,273	\$ 12,800	\$ 69,073	
14067 Bonneville Shoreline Trail	25,201	-	-	25,201	-	25,201	
14096 Sandy Canal Trail	50,000	-	-	50,000	-	50,000	
19008 Impact Fee Study	1,200	-	-	1,200	-	1,200	
Total Trail Fees	\$ 118,104	\$ 14,570	\$ -	\$ 132,674	\$ 12,800	\$ 145,474	

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Exhibit A - Detail

Fund 4270 - Fire Impact Fees							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
1259 Station #31 Expansion/Relocation	\$ 1,238,226	\$ (1,053,309)	\$ -	\$ 184,917	\$ 1,098,000	\$ 1,282,917	
19008 Impact Fee Study	7,198	-	-	7,198	-	7,198	
Total Fire Impact Fees	\$ 1,245,424	\$ (1,053,309)	\$ -	\$ 192,115	\$ 1,098,000	\$ 1,290,115	

Resolution # 22-49 C
Exhibit A - Detail

Fund 4500 - Capital Projects - Grants						
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Sources:						
1209911 State Grant - Misc. (LID - PW Facility)*	\$ 241,300	\$ -	\$ -	\$ 241,300	\$ -	\$ 241,300
13115 HAWK Signal (Traffic Signal Upgrades)	-	218,760	-	218,760	-	218,760
13212 9270 Sidewalk	-	91,490	-	91,490	-	91,490
13853 Bridge Projects	2,000,000	(3,000,000)	-	(1,000,000)	1,000,000	-
19052 State Grant - Historic Preservation	-	-	-	-	10,000	10,000
Total Sources - Grants	\$ 2,241,300	\$ (2,689,750)	\$ -	\$ (448,450)	\$ 1,010,000	\$ 561,550
Uses:						
1209911 Public Works Facility Rebuild - LID	\$ 159,133	\$ -	\$ -	\$ 159,133	\$ -	\$ 159,133
13115 HAWK Signal (Traffic Signal Upgrades)	(120,881)	218,760	-	97,879	-	97,879
13189 Monroe Street South Extension	936,335	-	-	936,335	-	936,335
13204 Cy's Road/Green Way Intersection	25,007	-	-	25,007	-	25,007
13212 9270 Sidewalk	-	91,490	-	91,490	-	91,490
13853 Bridge Projects	2,000,000	(3,000,000)	-	(1,000,000)	1,000,000	-
19052 Historic Preservation	-	-	-	-	10,000	10,000
Total Uses - Grants	\$ 2,999,594	\$ (2,689,750)	\$ -	\$ 309,844	\$ 1,010,000	\$ 1,319,844

*This grant was obtained by Public Utilities and totals \$311,000. \$69,700 is budgeted in the Storm Water fund for low impact development design, education, and post-construction monitoring expenses associated with the Public Works Facility.

Resolution # 22-49 C
Exhibit A - Detail

Fund 4600 - Capital Projects - Road Funds							
Project	2022 Carryover	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget	
13115 Traffic Signal Upgrades	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
13189 Monroe Street South Extension	98,911	-	-	98,911	-	98,911	
13201 Electronic Traffic Control Devices	110,000	-	-	110,000	-	110,000	
13821 Street Reconstruction	169,818	-	-	169,818	-	169,818	
13822 Hazardous Concrete Repair	(80,099)	1,211	-	(78,888)	1,103,000	1,024,112	
Total Road Funds	\$ 318,630	\$ 1,211	\$ -	\$ 319,841	\$ 1,103,000	\$ 1,422,841	

Resolution # 22-49 C
Exhibit A - Detail

Fund 4610 - Capital Projects - Transportation Sales Tax							
		2022	Additions/ (Reductions)	Adjustments	2022 Adjusted Carryover	2023 Budget	2023 Adjusted Budget
Project		Carryover					
13821	Street Reconstruction	\$ 1,189,635	\$ 537,155	\$ -	\$ 1,726,790	\$ 2,637,000	\$ 4,363,790
13213	Little Cottonwood Road SDS (UDOT Match)	100,000	25,000	-	125,000	-	125,000
Total State Road Funds		\$ 1,289,635	\$ 562,155	\$ -	\$ 1,851,790	\$ 2,637,000	\$ 4,488,790

Resolution # 22-49 C
Exhibit B - 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 Capital Projects for FY 2024 Projects 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
Cremation 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
Cremation 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

General Fund Detail			
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