

RESOLUTION #25-49 C

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

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts shown in Exhibits A - H, be adjusted as outlined. These adjustments are made pursuant to the provisions of Section 10-6-136, U.C.A., as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinances is reduced by this resolution.

PASSED AND APPROVED THIS _____ day of _____, 2025.

Brooke D'Sousa, Chair
Sandy City Council

ATTEST:

Wendy Downs
City Recorder

RECORDED this _____ day of _____, 2025.

SEE ATTACHED EXHIBITS A - H

Resolution # 25-49 C
Exhibit A

Fund 6600 - Equipment Management						
Department Expense	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
Mayor						
Equipment	\$ -	\$ 8,732	\$ -	\$ 8,732	\$ -	\$ 8,732
Administration						
Equipment	19,800	39,131	-	58,931	-	58,931
Council						
Equipment	44	25,956	-	26,000	-	26,000
Capital Projects	-	100,917	-	100,917	-	100,917
Attorney						
Equipment	2,030	17,470	-	19,500	-	19,500
Court Services						
Equipment	366	28,799	-	29,165	-	29,165
Administrative Services						
Equipment	-	14,595	-	14,595	-	14,595
Fleet Purchases	-	33,911	-	33,911	-	33,911
Non-Departmental						
Equipment	27,676	-	(27,676)	-	-	-
Capital Projects	-	29,005	27,676	56,681	-	56,681
Police						
Equipment	13	26,721	-	26,734	-	26,734
Fleet Purchases	-	76,000	-	76,000	140,000	216,000
Fire						
Equipment	13,888	112,462	-	126,350	-	126,350
Fleet Purchases	-	115,000	-	115,000	-	115,000
Public Works						
Equipment	33,413	43,987	-	77,400	-	77,400
Fleet Purchases	-	10,000	-	10,000	450,000	460,000
Capital Projects	-	286,719	-	286,719	-	286,719
Parks & Recreation						
Equipment	204,811	-	(19,827)	184,984	-	184,984
Capital Projects	-	35,173	19,827	55,000	-	55,000
Community Development						
Equipment	-	35,000	-	35,000	-	35,000
Capital Projects	-	36,652	-	36,652	-	36,652

Resolution # 25-49 C
Exhibit A

Fund 6600 - Equipment Management						
Department Expense	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
Totals						
Equipment	302,041	352,853	(47,503)	607,391	-	607,391
Fleet Purchases	-	234,911	-	234,911	590,000	824,911
Transfer to Capital Projects	-	488,467	47,503	535,969	-	535,969
Total Equipment Management	\$ 302,041	\$ 1,076,231	\$ -	\$ 1,378,271	\$ 590,000	\$ 1,968,271

*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 25-49 C
Exhibit B

Fund 51000 Water						
Project	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
Uses:						
Building O&M	\$ 191,323	\$ -	\$ (180,000)	\$ 11,323	\$ 25,000	\$ 36,323
Grounds O&M (Sego Lily Gardens)	-	-	1,000	1,000	11,000	12,000
Irrigation Assessments	-	-	5,000	5,000	70,000	75,000
Professional Services	116,424	-	70,000	186,424	170,000	356,424
Equipment	67,188	-	-	67,188	60,000	127,188
Building Improvements	470,084	-	124,000	594,084	250,000	844,084
Total Operations	\$ 845,019	\$ -	\$ 20,000	\$ 865,019	\$ 586,000	\$ 1,451,019
472104 Large Trailer Mounted Generator Savings	250,000	-	-	250,000	250,000	500,000
472207 7400/2-Ton Utility Truck	174,605	(14,605)	(160,000)	-	-	-
472530 Two Ton Savings	-	-	160,000	160,000	80,000	240,000
Total Fleet Purchases	\$ 424,605	\$ (14,605)	\$ -	\$ 410,000	\$ 330,000	\$ 740,000
110001 Land Purchase	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
160010 Water Meters (New Construction)	1,228	-	-	1,228	31,000	32,228
160002 Purchase of Water Stock	122,284	-	-	122,284	-	122,284
160012 Security Improvements	14,326	-	-	14,326	-	14,326
160006 Hydrant Replacement	4,517	-	(4,517)	-	100,000	100,000
160007 Replace Service Line	1,636	-	(1,636)	-	75,000	75,000
160008 Replace Meters	4,176	-	-	4,176	60,000	64,176
160001 Replace Mainlines	1,372,443	2,000,000	-	3,372,443	5,100,000	8,472,443
160005 Replace/Raise Valves	26,823	-	(26,823)	-	70,000	70,000
160003 Replace Well Equipment	-	191,701	8,299	200,000	400,000	600,000
160009 Replace/Repair Water Tanks	50,000	-	-	50,000	-	50,000
160004 Repair/Replace Booster Stations	68,333	14,605	8,828	91,766	100,000	191,766
160013 Water Master Plan Update	4,151	-	(4,151)	-	-	-
160011 Aquifer Storage & Recovery	20,037	15,000	-	35,037	-	35,037
Total Capital Outlays	\$ 1,789,954	\$ 2,221,306	\$ (20,000)	\$ 3,991,260	\$ 5,936,000	\$ 9,927,260
Total Water	\$ 3,059,578	\$ 2,206,701	\$ -	\$ 5,266,279	\$ 6,852,000	\$ 12,118,279

Resolution # 25-49 C
Exhibit C

Fund 53000 - Sandy Amphitheater						
Project	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
Equipment	\$ 55,715	\$ -	\$ (1,715)	\$ 54,000	\$ 10,000	\$ 64,000
Amphitheater Improvements	150,337	283,322	1,715	435,374	-	435,374
Total Amphitheater	\$ 206,052	\$ 283,322	\$ -	\$ 489,374	\$ 10,000	\$ 499,374

120053

Resolution # 25-49 C
Exhibit D

Fund 54000 - Sandy Community Recreation Center						
Project	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
Building O&M (Splash Pad)	\$ 15,825	\$ -	\$ -	\$ 15,825	\$ 25,300	\$ 41,125
Total Recreation Center Uses	\$ 15,825	\$ -	\$ -	\$ 15,825	\$ 25,300	\$ 41,125

Resolution # 25-49 C
Exhibit E

Fund 56000 - Golf Course						
Project	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
142204 Bridge Deck Replacement	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ 26,000	\$ 28,700
Equipment	76,382	180,000	-	256,382	239,800	496,182
Building Improvements	-	30,000	-	30,000	87,000	117,000
Irrigation Improvements	-	35,000	-	35,000	-	35,000
Golf Course Improvements	-	75,000	-	75,000	-	75,000
Total Golf Course	\$ 79,082	\$ 320,000	\$ -	\$ 399,082	\$ 352,800	\$ 751,882

Resolution # 25-49 C
Exhibit F

Fund 6100 - Fleet						
Project	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
Sources:						
Charges for Services	\$ 570,000	\$ 394,911	\$ -	\$ 964,911	\$ 581,000	\$ 1,545,911
Total Sources	\$ 570,000	\$ 394,911	\$ -	\$ 964,911	\$ 581,000	\$ 1,545,911
Uses:						
Public Works Fleet Expansion						
TBD 48" Grandstand Mower	-	10,000	-	10,000	-	10,000
Parks Expansion						
472316 10' Single Axle Trailer	7,000	-	-	7,000	-	7,000
Facilities Fleet Replacement						
TBD Ford Transit Van	-	75,000	-	75,000	-	75,000
Police Replacement						
TBD Ford Bronco Unmarked	-	38,000	-	38,000	-	38,000
TBD Ford Bronco Unmarked	-	38,000	-	38,000	-	38,000
472308 Ford Explorer/F-150 Interceptor	64,000	-	-	64,000	-	64,000
472421 Ford F-150 Animal Services	70,000	-	-	70,000	-	70,000
Fire Replacement						
472302 Pierce Tiller Truck	66,503	850,000	1,940	918,443	86,000	1,004,443
472304 F-250 Battalion Chief Rig	76,789	-	-	76,789	-	76,789
471801 Ladder Lease Payment/Fire Apparatus	970	-	(1,940)	(970)	165,000	164,030
TBD Ford F-150		65,000	-	65,000	-	65,000
Public Works Replacement						
472437 Mack Dump Truck and Plow	158,527	-	-	158,527	-	158,527
472438 Mack Dump Truck and Plow	158,527	-	-	158,527	-	158,527
Parks Replacement						
472432 Front End Loader / Fork Lift	85,000	-	50,000	135,000	-	135,000
472317 Ford F-550 with Stake Bed	50,945	(945)	(50,000)	-	-	-
Public Utilities Replacement						
472104 Large Trailer Mounted Generator Savings	250,000	-	-	250,000	250,000	500,000
472530 Two Ton Savings	-	160,000	-	160,000	80,000	240,000
472322 Savings for Transport Truck & Trailer	250,000	-	-	250,000	-	250,000
472443 Ford F-350	70,000	-	-	70,000	-	70,000
Total Uses	\$ 1,308,261	\$ 1,235,055	\$ -	\$ 2,543,316	\$ 581,000	\$ 3,124,316

Resolution # 25-49 C
Exhibit G

Fund 64000 - IT							
	Project	2025 Carryover	Additions/ (Reductions)	Adjustments	2025 Adjusted Carryover	2026 Budget	2026 Adjusted Budget
460001	General Equipment	\$ 165,768	\$ -	\$ (50,000)	\$ 115,768	\$ 100,000	\$ 215,768
460002	Enterprise Resource Planning Software	(57,424)	22,424	50,000	15,000	360,900	375,900
460003	Content Services Platform	14,134	-	-	14,134	-	14,134
460004	Uninterrupted Power Supply	9,764	-	-	9,764	-	9,764
460009	Utility Billing Software	113,740	-	-	113,740	-	113,740
460010	Software Integrations	28,500	76,500	-	105,000	-	105,000
460011	Cashiering Software	47,204	-	-	47,204	-	47,204
	Total IT Equipment	\$ 321,686	\$ 98,924	\$ -	\$ 420,610	\$ 460,900	\$ 881,510

Resolution # 25-49 C
Exhibit H - Supplementary Information Summary

Description	Total Fiscal Year 2025	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report For General Fund (GF)				
Revenues				
311 Taxes & Special Assessments	54,291,234	53,585,840	705,394	101.32%
312 Licenses & Permits	2,958,476	2,877,000	81,476	102.83%
313 Inter-Governmental Revenue	6,262,368	5,224,553	1,037,815	119.86%
314 Charges for Services	11,454,788	10,828,806	625,982	105.78%
315 Fines & Forfeitures	1,127,718	1,196,000	(68,282)	94.29%
316 Miscellaneous Revenues	2,192,919	2,191,715	1,204	100.05%
318 Charges for Sales & Services	33,543	22,000	11,543	152.47%
341 Transfers In from Other Funds	91,667	275,000	(183,333)	33.33%
Total Revenues	78,412,713	76,200,914	2,211,799	102.90%
Appropriations				
411 Personnel Services	58,176,217	59,409,848	1,233,631	97.92%
412 Materials & Supplies	5,064,616	5,094,323	29,707	99.42%
413 External Services	2,090,432	2,080,444	(9,988)	100.48%
414 Internal Service	6,037,289	6,035,103	(2,186)	100.04%
417 Equipment & Improvements	226,641	135,708	(90,933)	167.01%
419 Contingency	-	56,000	56,000	0.00%
434 Capitalized Internal Services	1,696,954	1,556,954	(140,000)	108.99%
441 Transfers Out to Other Funds	1,743,639	1,743,639	-	100.00%
Total Appropriations	75,035,788	76,112,019	1,076,231	98.59%
Revenues over Appropriations	3,376,925	88,895	3,288,030	

Excess Revenues

Sources:

FY 2025 Excess GF Revenues	\$ 2,211,799
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Uses:

Increase in FY 2025 Budgeted Contribution to General Fund Balance	\$ 617,668
Transfer to Capital Projects (FY 2026 Budgeted Projects)	211,094
Transfer to Capital Projects (Future Projects)	783,855
Transfer to Equipment Management (FY 2026 Budgeted Fleet Replacements)	590,000
Transfer to Administrative Code Enforcement (FY 2025 Overage)	9,182

Total Uses of Excess Revenues	\$ 2,211,799
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Unspent Appropriations

Sources:

GF Department Savings	\$ 1,076,231
Equipment Management Department Savings	302,041
FY 2025 Available Savings	\$ 1,378,271

Uses:

Equipment Management	\$ 607,391
Fleet Purchases	234,911
Transfer to Capital Projects Fund (FY 2026 Additions)	535,969

Total Uses of Unspent Appropriations	\$ 1,378,271
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General Fund Summary				
	Available	Used	Remaining	
	\$ 1,378,271	\$ 1,378,271	\$ -	

Carryover Sources by Department					
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings
1100 Mayor (11)	\$ 8,732	\$ -	\$ 8,732	\$ -	\$ 8,732
1200 Administration (12)	39,131	19,800	58,931	-	58,931
1300 City Council (13)	126,874	44	126,917	-	126,917
1400 City Attorney (14)	51,382	2,030	53,411	-	53,411
1500 Court Services (15)	28,799	366	29,165	-	29,165
1700 Administrative Services (17)	14,595	-	14,595	-	14,595
1900 Non-Departmental (19)	29,005	27,676	56,681	-	56,681
2100 Police & Animal Services (21)	102,721	13	102,734	-	102,734
2200 Fire (22)	227,462	13,888	241,350	-	241,350
3000 Public Works (31)	340,705	33,413	374,119	-	374,119
4000 Parks & Recreation (41)	35,173	204,811	239,984	-	239,984
5000 Community Development (51)	71,652	-	71,652	-	71,652
Total	\$ 1,076,231	\$ 302,041	\$ 1,378,271	\$ -	\$ 1,378,271

Carryover Uses				
Department	Equipment Management	Fleet Purchases	Capital Projects	Total
1100 Mayor (11)	\$ 8,732	\$ -	\$ -	\$ 8,732
1200 Administration (12)	58,931	-	-	58,931
1300 City Council (13)	26,000	-	100,917	126,917
1400 City Attorney (14)	19,500	-	-	19,500
1500 Court Services (15)	29,165	-	-	29,165
1700 Administrative Services (17)	14,595	33,911	-	48,506
1900 Non-Departmental (19)	-	-	56,681	56,681
2100 Police & Animal Services (21)	26,734	76,000	-	102,734
2200 Fire (22)	126,350	115,000	-	241,350
3000 Public Works (31)	77,400	10,000	286,719	374,119
4000 Parks & Recreation (41)	184,984	-	55,000	239,984
5000 Community Development (51)	35,000	-	36,652	71,652
Total	\$ 607,391	\$ 234,911	\$ 535,969	\$ 1,378,271

Carryover Sources by Fund/Account Class					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 59,409,848	\$ 58,176,217	\$ 1,233,631	\$ -	\$ 1,233,631
412 Materials & Supplies	5,094,323	5,064,616	29,707	-	29,707
413 External Services	2,080,444	2,090,432	(9,988)	-	(9,988)
414 Internal Service	6,035,103	6,037,289	(2,186)	-	(2,186)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	135,708	226,641	(90,933)	-	(90,933)
419 Contingency	56,000	-	56,000	-	56,000
434 Capitalized Internal Services	1,556,954	1,696,954	(140,000)	-	(140,000)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	826,918	524,877	302,041	-	302,041
434 Capitalized Internal Services	960,000	960,000	-	-	-
Total	\$ 76,155,298	\$ 74,777,027	\$ 1,378,271	\$ -	\$ 1,378,271

General Fund Detail				
1100 Mayor (11)	Available	Used	Remaining	
	\$ 8,732	\$ 8,732	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 898,587	\$ 882,516	\$ 16,071	\$ -	\$ 16,071
412 Materials & Supplies	24,537	31,876	(7,339)	-	(7,339)
413 External Services	-	-	-	-	-
414 Internal Service	33,586	33,586	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 956,710	\$ 947,978	\$ 8,732	\$ -	\$ 8,732

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Computer Equipment	\$ 8,732	\$ -	\$ -	\$ 8,732
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 8,732	\$ -	\$ -	\$ 8,732

Request	Details
Computer Equipment	Replacement laptops (4-5) and related equipment

1200 Administration (12)	Available	Used	Remaining	
	\$ 58,931	\$ 58,931	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,148,523	\$ 1,105,006	\$ 43,517	\$ -	\$ 43,517
412 Materials & Supplies	159,188	151,198	7,990	-	7,990
413 External Services	43,000	50,509	(7,509)	-	(7,509)
414 Internal Service	92,726	92,726	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	4,867	(4,867)	-	(4,867)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	19,800	-	19,800	-	19,800
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,463,237	\$ 1,404,306	\$ 58,931	\$ -	\$ 58,931

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Computer Equipment	\$ 38,931	\$ -	\$ -	\$ 38,931
Audio/Visual Equipment	20,000	-	-	20,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 58,931	\$ -	\$ -	\$ 58,931

Request	Details
Computer Equipment	Laptops, docking stations, and monitors (8-10)
Audio/Visual Equipment	Microphones, cameras and lenses, podium, communications production equipment, microphone stands, and related equipment

General Fund Detail				
1300 City Council (13)	Available	Used	Remaining	
	\$ 126,917	\$ 126,917	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,032,337	\$ 1,028,258	\$ 4,079	\$ -	\$ 4,079
412 Materials & Supplies	105,317	43,087	62,230	-	62,230
413 External Services	136,300	131,735	4,565	-	4,565
414 Internal Service	123,659	123,659	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	56,000	-	56,000	-	56,000
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	4,627	4,583	44	-	44
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,458,240	\$ 1,331,323	\$ 126,917	\$ -	\$ 126,917

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Office Equipment/Furniture	\$ 15,000	\$ -	\$ -	\$ 15,000
Computer Equipment	8,000	-	-	8,000
Camera Equipment	3,000	-	-	3,000
Management Study	-	-	50,000	50,000
Chambers Remodel	-	-	35,917	35,917
Building Security Upgrades/Remodeling	-	-	15,000	15,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 26,000	\$ -	\$ 100,917	\$ 126,917

Request	Details
Office Equipment/Furniture	Conference room furniture
Computer Equipment	Laptops (4) and iPads (2)
Camera Equipment	Camera and lens replacement
Management Study	Public Utilities management study
City Council Chambers Remodel	Seed money for remodeling
Building Security Upgrades/Remodeling	Building security improvements at city hall in the Council office area

1400 City Attorney (14)	Available	Used	Remaining	
	\$ 53,411	\$ 19,500	\$ 33,911	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 2,122,165	\$ 2,066,051	\$ 56,114	\$ -	\$ 56,114
412 Materials & Supplies	92,158	97,868	(5,710)	-	(5,710)
413 External Services	38,083	37,867	216	-	216
414 Internal Service	114,038	114,038	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	2,500	1,740	760	-	760
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	7,146	5,116	2,030	-	2,030
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 2,376,090	\$ 2,322,679	\$ 53,411	\$ -	\$ 53,411

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Office Equipment/Furniture	\$ 17,000	\$ -	\$ -	\$ 17,000
Computer Equipment	2,500	-	-	2,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 19,500	\$ -	\$ -	\$ 19,500

Request	Details
Office Equipment/Furniture	Legal conference room AV equipment, adjustable desk, passport photo printer, passport copier, desk chairs (2). dolor desktop printer, TV with wall mount
Computer Equipment	Laptop and monitors

General Fund Detail				
1500 Court Services (15)	Available	Used	Remaining	
	\$ 29,165	\$ 29,165	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 1,538,513	\$ 1,551,826	\$ (13,313)	\$ -	\$ (13,313)
412 Materials & Supplies	48,883	33,878	15,006	-	15,006
413 External Services	72,086	42,292	29,794	-	29,794
414 Internal Service	105,073	105,073	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	2,687	(2,687)	-	(2,687)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	10,000	9,634	366	-	366
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,774,555	\$ 1,745,390	\$ 29,165	\$ -	\$ 29,165

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Office Equipment/Furniture	\$ 29,165	\$ -	\$ -	\$ 29,165
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 29,165	\$ -	\$ -	\$ 29,165

Request	Details
Office Equipment/Furniture	Jury room technology update, chairs for jury room (10), scanners (6), desk and chair for office, blinds for 2nd floor of courthouse, couch for breakroom

1700 Administrative Services (17)	Available	Used	Remaining	
	\$ 14,595	\$ 48,506	\$ (33,911)	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 4,665,369	\$ 4,631,453	\$ 33,916	\$ -	\$ 33,916
412 Materials & Supplies	629,957	641,404	(11,447)	-	(11,447)
413 External Services	128,709	132,064	(3,355)	-	(3,355)
414 Internal Service	481,212	481,212	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	11,568	16,087	(4,519)	-	(4,519)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	7,200	7,200	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 5,924,015	\$ 5,909,420	\$ 14,595	\$ -	\$ 14,595

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Computer Equipment	\$ 7,600	\$ -	\$ -	\$ 7,600
Facilities Equipment	6,995	-	-	6,995
Facilities Ford Transit Van	-	33,911	-	33,911
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 14,595	\$ 33,911	\$ -	\$ 48,506

Request	Details
Computer Equipment	Laptops (4), docking stations (2), and related equipment
Facilities Equipment	Auger equipment, pallet jack, floor cleaning equipment
Facilities Ford Transit Van	Replacement vehicle

General Fund Detail				
1900 Non-Departmental (19)	Available	Used	Remaining	
	\$ 56,681	\$ 56,681	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
412 Materials & Supplies	769,877	746,630	23,247	-	23,247
413 External Services	123,800	127,341	(3,541)	-	(3,541)
414 Internal Service	683,030	674,882	8,148	-	8,148
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	5,000	3,849	1,151	-	1,151
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	246,960	219,284	27,676	-	27,676
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 1,828,667	\$ 1,771,986	\$ 56,681	\$ -	\$ 56,681

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Building Security Upgrades/Remodeling	\$ -	\$ -	\$ 56,681	\$ 56,681
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ -	\$ -	\$ 56,681	\$ 56,681

Request	Details
Building Security Upgrades/Remodeling	Building security improvements at city hall in the Administration and Administrative Services areas

2100 Police & Animal Services (21)	Available	Used	Remaining	
	\$ 102,734	\$ 102,734	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 22,188,695	\$ 21,740,377	\$ 448,318	\$ -	\$ 448,318
412 Materials & Supplies	415,349	544,222	(128,873)	-	(128,873)
413 External Services	610,738	586,500	24,238	-	24,238
414 Internal Service	1,799,663	1,807,561	(7,898)	-	(7,898)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	58,020	151,084	(93,064)	-	(93,064)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	400,000	540,000	(140,000)	-	(140,000)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	71,022	71,009	13	-	13
434 Capitalized Internal Services	510,000	510,000	-	-	-
Total	\$ 26,053,487	\$ 25,950,753	\$ 102,734	\$ -	\$ 102,734

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Police Equipment	\$ 26,734	\$ -	\$ -	\$ 26,734
Ford Bronco Unmarked	-	38,000	-	38,000
Ford Bronco Unmarked	-	38,000	-	38,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 26,734	\$ 76,000	\$ -	\$ 102,734

Request	Details
Police Equipment	Evidence scanners (2), K-9 bite suits (2), ballistic shields (4), simunition guns (8)
Ford Bronco Unmarked	Replacement vehicle
Ford Bronco Unmarked	Replacement vehicle

General Fund Detail				
2200 Fire (22)	Available	Used	Remaining	
	\$ 241,350	\$ 241,350	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 13,572,071	\$ 13,274,953	\$ 297,118	\$ -	\$ 297,118
412 Materials & Supplies	509,559	506,724	2,835	-	2,835
413 External Services	607,643	686,828	(79,185)	-	(79,185)
414 Internal Service	772,117	772,117	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	11,270	4,577	6,693	-	6,693
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	361,954	361,954	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	191,636	177,748	13,888	-	13,888
434 Capitalized Internal Services	55,000	55,000	-	-	-
Total	\$ 16,081,250	\$ 15,839,900	\$ 241,350	\$ -	\$ 241,350

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Fire/Medical Equipment	\$ 96,000	\$ -	\$ -	\$ 96,000
Computer Equipment	30,350	-	-	30,350
Ford Explorer	-	65,000	-	65,000
Pierce Tiller Truck	-	50,000	-	50,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 126,350	\$ 115,000	\$ -	\$ 241,350

Request	Details
Fire/Medical Equipment	PPE sets (10), hazmat monitors and foam, electric fans (2), SCBA bottles and racks (10), forcible entry prop, medical equipment
Computer Equipment	Laptop, Getacs for apparatus (10), cradlepoints and antennae (6)
Ford Explorer	Replacement vehicle
Pierce Tiller Truck	Replacement vehicle already on order

3000 Public Works (31)	Available	Used	Remaining	
	\$ 374,119	\$ 374,119	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 4,306,045	\$ 4,046,353	\$ 259,692	\$ -	\$ 259,692
412 Materials & Supplies	495,939	421,875	74,064	-	74,064
413 External Services	110,168	102,020	8,148	-	8,148
414 Internal Service	922,922	924,120	(1,198)	-	(1,198)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	410,000	410,000	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	44,034	10,621	33,413	-	33,413
434 Capitalized Internal Services	250,000	250,000	-	-	-
Total	\$ 6,539,108	\$ 6,164,989	\$ 374,119	\$ -	\$ 374,119

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Computer Equipment	\$ 23,400	\$ -	\$ -	\$ 23,400
Office Equipment/Furniture	5,500	-	-	5,500
Public Works Equipment	48,500	-	-	48,500
48" Grandstand Mower	-	10,000	-	10,000
Public Works Building Phase II	-	-	270,719	270,719
Public Works Facility	-	-	10,000	10,000
Automall Drive Safety Improvements (Match)	-	-	6,000	6,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 77,400	\$ 10,000	\$ 286,719	\$ 374,119

Request	Details
Computer Equipment	Engineering-grade laptops (6), standard laptops (2), tablets (2)
Office Equipment/Furniture	Printer/copier/scanner, refrigerator for training room
Public Works Equipment	Cameras for trucks (25), backpack sprayer, concrete saw, VMS board
48" Grandstand Mower	Expansion vehicle for tree/weed crew
Public Works Building Phase II	Funding for remaining costs to close out the project
Public Works Facility	Black vinyl fencing for south property line to secure yard
Automall Drive Safety Improvements	Matching amount for road safety audit

General Fund Detail

4000 Parks & Recreation (41)	Available	Used	Remaining
	\$ 239,984	\$ 239,984	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 4,416,980	\$ 4,411,920	\$ 5,060	\$ -	\$ 5,060
412 Materials & Supplies	1,770,163	1,764,887	5,276	-	5,276
413 External Services	136,417	118,619	17,798	-	17,798
414 Internal Service	588,754	589,991	(1,237)	-	(1,237)
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	46,850	38,575	8,275	-	8,275
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	385,000	385,000	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	216,526	11,715	204,811	-	204,811
434 Capitalized Internal Services	145,000	145,000	-	-	-
Total	\$ 7,705,690	\$ 7,465,706	\$ 239,984	\$ -	\$ 239,984

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Parks Equipment	\$ 155,484	\$ -	\$ -	\$ 155,484
Emergency Equipment	14,500	-	-	14,500
Parks Facilities Equipment	10,000	-	-	10,000
Senior Center Equipment	5,000	-	-	5,000
Splash Pad	-	-	35,000	35,000
Bicentennial Indoor Pavilion	-	-	20,000	20,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 184,984	\$ -	\$ 55,000	\$ 239,984

Request	Details
Parks Equipment	Autonomous line striper, autonomous mowers (2), soccer goals (3 sets)
Emergency Equipment	Confined space equipment and generators
Parks Facilities Equipment	Pavilion doors
Senior Center Equipment	Replacement stove
Splash Pad	Repair the splash pad bridge for safety
Bicentennial Indoor Pavilion	Replace the air conditioning and roof

5000 Community Development (51)	Available	Used	Remaining
	\$ 71,652	\$ 71,652	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,520,563	\$ 3,437,505	\$ 83,058	\$ -	\$ 83,058
412 Materials & Supplies	73,396	80,968	(7,572)	-	(7,572)
413 External Services	73,500	74,658	(1,158)	-	(1,158)
414 Internal Service	318,323	318,323	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	500	3,176	(2,676)	-	(2,676)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management					
417 Equipment & Improvements	7,967	7,967	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
Total	\$ 3,994,249	\$ 3,922,597	\$ 71,652	\$ -	\$ 71,652

Carryover Uses				
Request	Equipment Management	Fleet Purchases	Capital Projects	Total
Computer Equipment	\$ 30,000	\$ -	\$ -	\$ 30,000
Emergency Equipment	5,000	-	-	5,000
Building Security Upgrades/Remodeling	-	-	36,652	36,652
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	\$ 35,000	\$ -	\$ 36,652	\$ 71,652

Request	Details
Computer Equipment	Laptops and cases (6), iPads (4), office printers (2), mobile printer, monitor, and related computer equipment
Emergency Equipment	Emergency kits (19) for staff
Building Security Upgrades/Remodeling	Building security improvements at city hall in the Community Development area