

# RESOLUTION #21-36 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 19 day of October, 2021.

DocuSigned by:

*Alison Stroud*

7BA48C9803AC456  
Alison Stroud, Chair  
Sandy City Council

ATTEST:

DocuSigned by:

*Wendy Downs*

688E7E8272014B1...  
Wendy Downs  
City Recorder



RECORDED this 22 day of October, 2021.

**SEE ATTACHED EXHIBIT A  
AND EXHIBIT B - SUPPLEMENTARY INFORMATION**



<b>Fund 4 - Capital Projects</b>												
<b>Project</b>	<b>General Revenue 4100</b>	<b>Subdivision Bonds 4110</b>	<b>Sale of Property 4140</b>	<b>Ampitheater 4150</b>	<b>Park Fees 4210</b>	<b>Trail Fees 4220</b>	<b>Fire Fees 4270</b>	<b>Grants 4500</b>	<b>Road Funds 4600</b>	<b>Transp. Sales Tax 4610</b>	<b>Total</b>	
14806	Playground Replacement	200,000	-	-	-	-	-	-	-	-	200,000	
14808	Asphalt Repairs	126,378	-	-	-	-	-	-	-	-	126,378	
148091	River Oaks Golf Course Irrigation Pump	132,767	-	-	-	-	-	-	-	-	132,767	
14810	Skate Park Crack Seal and Shelter Roofs	25,000	-	-	-	-	-	-	-	-	25,000	
14814	Parking Lot Light LED Change Over	30,000	-	-	-	-	-	-	-	-	30,000	
14817	Computerized Irrigation Replacement	25,000	-	-	-	-	-	-	-	-	25,000	
14834	Lone Peak Irrigation Pump	100,000	-	-	-	-	-	-	-	-	100,000	
14859	Park & Trail Renovation Projects	247,685	-	-	-	-	-	-	-	-	247,685	
14862	Tennis Court Reconstruction	401,275	-	-	-	-	-	-	-	-	401,275	
1487	Amphitheater Improvements	-	-	-	456,486	-	-	-	-	-	456,486	
14899	Pump Replacement Contingency	44,799	-	-	-	-	-	-	-	-	44,799	
19001	Subdivision Bonds - Misc.	-	100,000	-	-	-	-	-	-	-	100,000	
19002	General Plan	225,000	-	-	-	-	-	-	-	-	225,000	
19008	Impact Fee Study	-	-	-	-	64,000	2,000	12,000	-	-	78,000	
19012	Gateways/Beautification Projects	116,244	-	-	-	-	-	-	-	-	116,244	
19027	Central Wasatch Commission	50,000	-	-	-	-	-	-	-	-	50,000	
19036	Neighborhood Preservation Initiative	55,348	-	-	-	-	-	-	-	-	55,348	
19042	Res. Home - 10981 S 1700 E	-	3,142	-	-	-	-	-	-	-	3,142	
1904418	Homeland Security Grant 2017	-	-	-	-	-	-	21,304	-	-	21,304	
19052	Historic Preservation Match	9,100	-	-	-	-	-	9,100	-	-	18,200	
19087	Envision Utah Plan	10,000	-	-	-	-	-	-	-	-	10,000	
19090	Smart City Initiatives	61,500	-	-	-	-	-	-	-	-	61,500	
19091	Active Transportation Plan (Federal Grant Match)	6,500	-	-	-	-	-	-	-	-	6,500	
19092	Mesh Node Camera System	72,500	-	-	-	-	-	-	-	-	72,500	
19093	Open Space Preservation	5,000	-	-	-	-	-	-	-	-	5,000	
19999	Contingency	10,749,736	-	-	-	511,899	-	-	-	-	11,261,635	
<b>Total Capital Projects</b>		<b>\$19,477,723</b>	<b>\$ 160,974</b>	<b>\$1,940,023</b>	<b>\$ 456,486</b>	<b>\$ 5,376,630</b>	<b>\$ 139,904</b>	<b>\$ 1,250,226</b>	<b>\$ 3,609,466</b>	<b>\$ 1,948,859</b>	<b>\$4,260,319</b>	<b>\$ 38,620,610</b>

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4100 - Capital Projects - General Revenues</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
1201 Municipal Building	\$ 267,613	\$ 85,000	\$ -	\$ 352,613	\$ 396,151	\$ 748,764	
120104 Council Chambers	-	-	-	-	100,000	100,000	
120105 Police Remodel (Records)	13,626	-	-	13,626	-	13,626	
120106 City Hall - LED Decorative Lights	8,675	-	-	8,675	-	8,675	
120108 Attorney/Recorder Office Suite Remodel	59,864	-	-	59,864	-	59,864	
120109 Community Development Remodel	-	146,097	-	146,097	-	146,097	
1209 Public Works Facility	24,095	12,000	-	36,095	-	36,095	
120901 City Fuel Site	-	670,000	-	670,000	-	670,000	
1244 Justice Center - Upgrades and Remodels	49,020	20,000	-	69,020	-	69,020	
12443 Justice Center - Joint Information Center	14,071	-	-	14,071	-	14,071	
1245 Alta Canyon Sports Center (Study)	68,000	-	-	68,000	2,500,000	2,568,000	
1246 Parks & Recreation Building	50,000	-	-	50,000	-	50,000	
<b>Total Buildings</b>	<b>\$ 554,964</b>	<b>\$ 933,097</b>	<b>\$ -</b>	<b>\$ 1,488,061</b>	<b>\$ 2,996,151</b>	<b>\$ 4,484,212</b>	
13029 Streetscapes/Wall Replacements	268,780	-	-	268,780	150,000	418,780	
13115 Traffic Signal Upgrades	45,234	-	-	45,234	250,000	295,234	
13157 Highland Drive EIS	-	-	-	-	146,000	146,000	
13201 Electronic Traffic Control Devices	7,930	100,000	-	107,930	-	107,930	
13211 9400 S/700 E Intersection Improv. (Fed. Match)	-	-	-	-	232,000	232,000	
13212 9270 South Trail Connection	-	-	-	-	150,000	150,000	
13821 Street Reconstruction	-	297,443	-	297,443	-	297,443	
13822 Hazardous Concrete Repair	104,753	-	836	105,589	-	105,589	
13828 Hazardous Tree Replacement	828	-	(828)	-	-	-	
13853 Bridge Projects	42,575	-	-	42,575	-	42,575	
<b>Total Roads</b>	<b>\$ 470,100</b>	<b>\$ 397,443</b>	<b>\$ 8</b>	<b>\$ 867,551</b>	<b>\$ 928,000</b>	<b>\$ 1,795,551</b>	

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4100 - Capital Projects - General Revenues</b>						
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>
14002 Centennial Parkway/Promenade	-	-	-	-	50,000	50,000
14004 Irrigation Improvements	-	-	-	-	30,000	30,000
140345 Lone Peak Pavilion	3,000	-	(3,000)	-	-	-
140346 Lone Peak Basketball Court	750	-	(750)	-	-	-
14067 Bonneville Shoreline Trail	63,767	-	-	63,767	-	63,767
14075 Memorials	89,840	-	-	89,840	-	89,840
14099 Park Strips/Median Conversion	13,306	42,000	-	55,306	-	55,306
14101 Community Events Improvements	178,430	-	-	178,430	-	178,430
1480204 Alta Canyon Tennis Courts Repairs	36,785	-	-	36,785	-	36,785
14806 Playground Replacement	-	-	-	-	200,000	200,000
14808 Asphalt Repairs	61,378	65,000	-	126,378	-	126,378
148091 River Oaks Golf Course Irrigation Pump	132,767	-	-	132,767	-	132,767
14810 Skate Park Crack Seal and Shelter Roofs	-	-	-	-	25,000	25,000
14814 Parking Lot Light LED Change Over	-	-	-	-	30,000	30,000
14817 Computerized Irrigation Replacement	-	-	-	-	25,000	25,000
14834 Lone Peak Irrigation Pump	-	100,000	-	100,000	-	100,000
14859 Park & Trail Renovation Projects	108,685	39,000	-	147,685	100,000	247,685
14862 Tennis Court Reconstruction	147,525	-	3,750	151,275	250,000	401,275
14899 Pump Replacement Contingency	-	44,799	-	44,799	-	44,799
<b>Total Parks</b>	<b>\$ 836,233</b>	<b>\$ 290,799</b>	<b>\$ -</b>	<b>\$ 1,127,032</b>	<b>\$ 710,000</b>	<b>\$ 1,837,032</b>
19002 General Plan	-	-	-	-	225,000	225,000
19012 Gateways/Beautification Projects	116,244	-	-	116,244	-	116,244
19026 Update Transportation Masterplan	8	-	(8)	-	-	-
19027 Central Wasatch Commission	-	-	-	-	50,000	50,000
19030 Wetlands Mitigation	747,652	(747,652)	-	-	-	-
19036 Neighborhood Preservation Initiative	55,348	-	-	55,348	-	55,348
19052 Historic Preservation Match	9,100	-	-	9,100	-	9,100
19087 Envision Utah Plan	10,000	-	-	10,000	-	10,000
19090 Smart City Initiatives	61,500	-	-	61,500	-	61,500
19091 Active Transportation Plan (Match)	6,500	-	-	6,500	-	6,500
19092 Mesh Node Camera System	-	72,500	-	72,500	-	72,500
19093 Open Space Preservation	5,000	-	-	5,000	-	5,000
19999 Capital Project Contingency	2,953,603	7,796,133	-	10,749,736	-	10,749,736
<b>Total Miscellaneous</b>	<b>\$ 3,964,955</b>	<b>\$ 7,120,981</b>	<b>\$ (8)</b>	<b>\$11,085,928</b>	<b>\$ 275,000</b>	<b>\$11,360,928</b>
<b>Grand Total - General Revenues</b>	<b>\$ 5,826,252</b>	<b>\$ 8,742,320</b>	<b>\$ -</b>	<b>\$14,568,572</b>	<b>\$ 4,909,151</b>	<b>\$19,477,723</b>

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4110 - Capital Projects - Subdivision Bonds</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
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	
19042 Residential Home - 10981 S 1700 E	3,142	-	-	3,142	-	3,142	
<b>Total Subdivision Bonds</b>	<b>\$ 160,974</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ 60,974</b>	<b>\$ 100,000</b>	<b>\$ 160,974</b>	

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4140 - Sale of Property</b>						
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>
1103 Land Purchase	\$ 1,927,595	\$ -	\$ -	\$ 1,927,595	\$ -	\$ 1,927,595
140344 Lone Peak Park - 2.33 Acre Expansion	12,428	-	-	12,428	-	12,428
<b>Total Uses</b>	<b>\$ 1,940,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,940,023</b>	<b>\$ -</b>	<b>\$ 1,940,023</b>

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4150 - Amphitheater</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
1487 Building Improvements	\$ 265,526	\$ 87,956	\$ -	\$ 353,482	\$ 103,004	\$ 456,486	
<b>Total Amphitheater</b>	<b>\$ 265,526</b>	<b>\$ 87,956</b>	<b>\$ -</b>	<b>\$ 353,482</b>	<b>\$ 103,004</b>	<b>\$ 456,486</b>	



Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4210 - Capital Projects - Park Fees</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
19008 Impact Fee Study	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ 64,000	
19999 Contingency	255,161	256,738	-	511,899	-	511,899	
1400301 Flat Iron Court Expansion	2,037	-	(2,037)	-	-	-	
140344 Lone Peak Park - 2.33 Acre Expansion	975	-	(975)	-	-	-	
140355 Quarry Bend Park - Sidewalk and Wall	72,108	-	(72,108)	-	-	-	
14050 Quail Hollow Park	350,000	-	(100,000)	250,000	-	250,000	
14067 Bonneville Shoreline Trail	364,124	-	-	364,124	-	364,124	
14069 Workout Stations	-	-	-	-	40,000	40,000	
14096 Sandy Canal Trail	351,806	-	-	351,806	-	351,806	
14098 Alta Canyon Park (Pickleball Improvements)	695,131	-	175,120	870,251	100,000	970,251	
14100 Bell Canyon Preservation and Trail Head	1,795,500	-	-	1,795,500	731,000	2,526,500	
14102 Crescent Pickleball Courts/Lights	298,050	-	-	298,050	-	298,050	
<b>Total Park Fees</b>	<b>\$ 4,184,892</b>	<b>\$ 256,738</b>	<b>\$ -</b>	<b>\$ 4,441,630</b>	<b>\$ 935,000</b>	<b>\$ 5,376,630</b>	

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4220 - Capital Projects - Trail Fees</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
14018 Trail & Trail Head	\$ 29,197	\$ 2,006	\$ -	\$ 31,203	\$ 10,500	\$ 41,703	
14044 Bike Route Striping	71,000	-	(50,000)	21,000	-	21,000	
14067 Bonneville Shoreline Trail	25,201	-	-	25,201	-	25,201	
14096 Sandy Canal Trail	-	-	50,000	50,000	-	50,000	
19008 Impact Fee Study	-	-	-	-	2,000	2,000	
<b>Total Trail Fees</b>	<b>\$ 125,398</b>	<b>\$ 2,006</b>	<b>\$ -</b>	<b>\$ 127,404</b>	<b>\$ 12,500</b>	<b>\$ 139,904</b>	

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4270 - Fire Impact Fees</b>							
<b>Project</b>		<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>
1259	Station #31 Expansion/Relocation	\$ 1,068,592	\$ 50,634	\$ -	\$ 1,119,226	\$ 119,000	\$ 1,238,226
19008	Impact Fee Study	-	-	-	-	12,000	12,000
<b>Total Fire Impact Fees</b>		<b>\$ 1,068,592</b>	<b>\$ 50,634</b>	<b>\$ -</b>	<b>\$ 1,119,226</b>	<b>\$ 131,000</b>	<b>\$ 1,250,226</b>

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4500 - Capital Projects - Grants</b>						
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
<b>Sources:</b>						
1209911 State Grant - Misc. (LID - PW Facility)*	\$ 241,300	\$ -	\$ -	\$ 241,300	\$ -	\$ 241,300
13853 Bridge Projects	-	-	-	-	2,000,000	2,000,000
14100 State Grants - Parks (Bell Canyon)	321,250	-	-	321,250	-	321,250
19052 State Grant - Historic Preservation	9,100	-	-	9,100	-	9,100
<b>Total Sources - Grants</b>	<b>\$ 571,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 571,650</b>	<b>\$ 2,000,000</b>	<b>\$ 2,571,650</b>
<b>Uses:</b>						
120107 Electric Vehicle Charging Stations	\$ -	\$ 6,561	\$ -	\$ 6,561	\$ -	\$ 6,561
1209911 Public Works Facility Rebuild - LID	159,133	-	-	159,133	-	159,133
13189 Monroe Street South Extension	322,631	617,904	-	940,535	-	940,535
13194 Little Cottonwood Road Safe Sidewalk	-	4,172	-	4,172	-	4,172
13204 Cy's Road/Green Way Intersection	25,007	-	-	25,007	-	25,007
13853 Bridge Projects	-	-	-	-	2,000,000	2,000,000
14100 Bell Canyon Preservation and Trail Head	443,654	-	-	443,654	-	443,654
1904418 Homeland Security Grant 2017	21,304	-	-	21,304	-	21,304
19052 Historic Preservation	9,100	-	-	9,100	-	9,100
<b>Total Uses - Grants</b>	<b>\$ 980,829</b>	<b>\$ 628,637</b>	<b>\$ -</b>	<b>\$ 1,609,466</b>	<b>\$ 2,000,000</b>	<b>\$ 3,609,466</b>

\*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 # 21-36 C  
Exhibit A - Detail

<b>Fund 4600 - Capital Projects - Road Funds</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
13115 Traffic Signal Upgrades	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
13189 Monroe Street South Extension	-	4,907	98,123	103,030	-	103,030	
13201 Electronic Traffic Control Devices	10,000	-	-	10,000	100,000	110,000	
13208 9270 South Intersection Imp. (Federal Match)	98,123	-	(98,123)	-	-	-	
13821 Street Reconstruction	3,506	-	-	3,506	627,000	630,506	
13822 Hazardous Concrete Repair	10,323	-	-	10,323	1,075,000	1,085,323	
<b>Total Road Funds</b>	<b>\$ 141,952</b>	<b>\$ 4,907</b>	<b>\$ -</b>	<b>\$ 146,859</b>	<b>\$ 1,802,000</b>	<b>\$ 1,948,859</b>	

Resolution # 21-36 C  
Exhibit A - Detail

<b>Fund 4610 - Capital Projects - Transportation Sales Tax</b>							
<b>Project</b>	<b>2021 Carryover</b>	<b>Additions/ (Reductions)</b>	<b>Adjustments</b>	<b>2021 Adjusted Carryover</b>	<b>2022 Budget</b>	<b>2022 Adjusted Budget</b>	
13821 Street Reconstruction	\$ 1,527,630	\$ 445,689	\$ -	\$ 1,973,319	\$ 2,187,000	\$ 4,160,319	
13213 Little Cottonwood Road SDS (UDOT Match)	-	100,000	-	100,000	-	100,000	
<b>Total State Road Funds</b>	<b>\$ 1,527,630</b>	<b>\$ 545,689</b>	<b>\$ -</b>	<b>\$ 2,073,319</b>	<b>\$ 2,187,000</b>	<b>\$ 4,260,319</b>	

Resolution # 21-36 C  
Exhibit B - Supplementary Information

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

**Excess Revenues****Sources:**

Total FY 2021 Excess GF Revenues	\$ 12,795,749
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**Uses:**

Increase in FY 2021 Budgeted Contribution to General Fund Balance	\$ 969,575
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Transfer to Capital Projects (Current FY 2022 Budgeted Projects)	4,632,206
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Transfer to Capital Projects (Additional Revenue for New Projects)	7,193,968
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<b>Total Uses of Excess Revenues</b>	<b>\$ 12,795,749</b>
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**Unspent Appropriations****Sources:**

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

Equipment Management	\$ 315,287
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Fleet	220,500
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Transfer to Capital Projects Fund (FY 2022 Additions)	1,029,406
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IT Projects	103,450
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<b>Total Uses of Unspent Appropriations</b>	<b>\$ 1,668,643</b>
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<b>General Fund Summary</b>	<b>Available</b>	<b>Used</b>	<b>Remaining</b>
	\$ 1,668,643	\$ 1,668,643	\$ -

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

1400 City Attorney			
Available	Used	Remaining	
\$ 44,275	\$ 44,275	\$ -	

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

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

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

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

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

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

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

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

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

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

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

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

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
<b>0001 General Fund</b>					
411 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
412 Materials & Supplies	644,877	615,892	28,985	(28,985)	-
413 External Services	126,800	104,180	22,620	(22,620)	-
414 Internal Service	407,592	412,898	(5,306)	5,306	-
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	5,000	-	5,000	(5,000)	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
<b>6600 Equipment Management</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,184,269</b>	<b>\$ 1,132,970</b>	<b>\$ 51,299</b>	<b>\$ (51,299)</b>	<b>\$ -</b>

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2100 Police & Animal Services					
Available	Used	Remaining			
\$ 280,105	\$ 280,105	\$ -			

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
<b>0001 General Fund</b>					
411 Personnel Services	\$ 15,282,319	\$ 14,685,903	\$ 596,416	\$ (94,029)	\$ 502,387
412 Materials & Supplies	450,986	501,750	(50,764)	-	(50,764)
413 External Services	560,387	494,769	65,618	-	65,618
414 Internal Service	1,142,445	1,147,808	(5,363)	-	(5,363)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	3,020	67,846	(64,826)	-	(64,826)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	164,965	(164,965)	-	(164,965)
437 Capital Outlays	-	-	-	-	-
<b>6600 Equipment Management</b>	\$ 30,002	\$ 31,983	\$ (1,981)	\$ -	\$ (1,981)
<b>Total</b>	<b>\$ 17,469,159</b>	<b>\$ 17,095,025</b>	<b>\$ 374,134</b>	<b>\$ (94,029)</b>	<b>\$ 280,105</b>

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Cremation System	\$ 101,626	-	\$ -	\$ -	\$ 101,626
Computer Equipment	34,654	-	-	-	34,654
Office Equipment/Furniture	22,000	(50,764)	-	-	22,000
Police Equipment	6,825	-	-	-	6,825
Police Hybrid Explorer (Marked)	-	50,000	-	-	50,000
Police Hybrid Explorer (Unmarked)	-	40,000	-	-	40,000
Mesh Node Camera System	-	-	25,000	-	25,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>\$ 165,105</b>	<b>\$ 90,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 280,105</b>

Request	Details
Cremation System	Replacement cremation system for the approximately 30-year old deteriorating system now in place in Animal Services.
Computer Equipment	Computers (17), docking stations (11), monitors (20), scanners (2), and blu-ray drives (2) for records, victim advocates, and investigations
Office Equipment/Furniture	Upgrades the Joint Information Center to enable video conferencing capabilities
Police Equipment	Riot control headsets and supplementary equipment (8)
Police Hybrid Explorer (Marked)	Vehicle replacement.
Police Hybrid Explorer (Unmarked)	Vehicle replacement. Replacement was ordered in the spring but did not arrive until July.
Mesh Node Camera System	Share of the cost of the city's mesh node camera system.

General Fund Detail					
2200 Fire	Available	Used	Remaining		
	\$ 792	\$ 792	\$ -		

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
<b>0001 General Fund</b>					
411 Personnel Services	\$ 9,557,552	\$ 9,583,845	\$ (26,293)	\$ (284)	\$ (26,577)
412 Materials & Supplies	384,344	314,089	70,255	-	70,255
413 External Services	375,724	418,532	(42,808)	-	(42,808)
414 Internal Service	450,595	456,165	(5,570)	-	(5,570)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	11,270	5,150	6,120	-	6,120
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	165,000	165,568	(568)	-	(568)
437 Capital Outlays	-	-	-	-	-
<b>6600 Equipment Management</b>	\$ 109,901	\$ 109,961	\$ (60)	\$ -	\$ (60)
<b>Total</b>	<b>\$ 11,054,386</b>	<b>\$ 11,053,310</b>	<b>\$ 1,076</b>	<b>\$ (284)</b>	<b>\$ 792</b>

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Turnout Safety Gear	\$ 792	\$ -	\$ -	\$ -	\$ 792
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>\$ 792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792</b>

Request	Details
Turnout Safety Gear	Turnout gear for new firefighter

3000 Public Works					
Available	Used	Remaining			
\$ 348,693	\$ 348,693	\$ -			

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
<b>0001 General Fund</b>					
411 Personnel Services	\$ 3,813,610	\$ 3,471,508	\$ 342,102	\$ (116,192)	\$ 225,910
412 Materials & Supplies	572,582	446,337	126,245	-	126,245
413 External Services	5,168	7,347	(2,179)	-	(2,179)
414 Internal Service	864,697	864,697	-	-	-
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	-	1,399	(1,399)	-	(1,399)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
<b>6600 Equipment Management</b>	\$ 692	\$ 575	\$ 117	\$ -	\$ 117
<b>Total</b>	<b>\$ 5,256,749</b>	<b>\$ 4,791,864</b>	<b>\$ 464,885</b>	<b>\$ (116,192)</b>	<b>\$ 348,693</b>

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Computer Equipment	3,500	-	-	-	3,500
Street Reconstruction	-	-	297,443	-	297,443
Mesh Node Camera System	-	-	23,750	-	23,750
Public Works Facility	-	-	12,000	-	12,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 333,193</b>	<b>\$ -</b>	<b>\$ 348,693</b>

Request	Details
Office Equipment/Furniture	Purchase systems furniture for the GIS Coordinator's upstairs office, and upgrade the PW Admin Conference room for full teleconference capability for hybrid meetings.
Computer Equipment	Replace pavement laptop for streets division and purchase large monitors and laptop docking stations for Development Engineering Coordinator.
Street Reconstruction	Used to fund shortfalls in road maintenance including slurry seal.
Mesh Node Camera System	Share of the cost of the city's mesh node camera system.
Public Works Facility	These funds will replace aging heaters in the vehicle washbays, and install an electric strike and key fob to enter the PW Plans Room in the Administration Building.

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

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

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

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

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

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

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

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