

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

Fund 6600 - Equipment Management

| Department Expense | 2025 Carryover | 2025 | | 2026 Budget | 2026 | |
|--------------------------------|----------------|----------------------------|-------------------------|-------------|-----------------------|--------------------|
| | | Additions/ (Reductions) | Adjusted Adjustments | | Adjusted Carryover | 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 |

Fund 6600 - Equipment Management

| Department Expense | 2025 Carryover | 2025 | | 2026 Budget | 2026 | |
|-----------------------------------|-------------------|----------------------------|-------------------------|---------------------|-----------------------|---------------------|
| | | Additions/ (Reductions) | Adjusted Adjustments | | Adjusted Carryover | 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

| Fund 51000 Water | | | | | | | | |
|--|---------------------|----------------------------|--------------------|---------------------|---------------------|----------------------|----------|--------|
| Project | 2025 Carryover | Additions/ (Reductions) | Adjustments | 2025 | 2026 Carryover | 2026 Budget | 2026 | |
| | | | | Adjusted | | | 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 | Additions/ Reductions | | 2025 | 2026 | 2026 | |
| | Carryover | Adjustments | Adjusted Carryover | Carryover | Budget | Adjusted Budget | |
| 120053 | 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 |

Resolution # 25-49 C
Exhibit D

| Fund 54000 - Sandy Community Recreation Center | | | | | | | | | |
|---|---------------------------|------------------------------------|---------------------------|------------------------|--|------------------------|-------------------------------------|--|--|
| Project | 2025 Carryover | Additions/ (Reductions) | | | 2025 Adjusted Carryover | 2026 Budget | 2026 Adjusted Budget | | |
| | | Adjustments | 2025 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 | | 2026 | |
|--------------------------|-------------------|----------------------------|-------------|-----------------------|-------------------|--------------------|--|
| | | | | Adjusted Carryover | 2026 Budget | Adjusted Budget | |
| 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 | |

Fund 6100 - Fleet

| Project | 2025 Carryover | Additions/ (Reductions) | Adjustments | 2025 | 2026 Budget | 2026 Adjusted Budget |
|--|---------------------|----------------------------|-------------|-----------------------|-------------------|----------------------------|
| | | | | Adjusted Carryover | | |
| 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) | 2025 Adjusted Adjustments | 2026 | |
|--|-------------------|----------------------------|---------------------------------|-------------------|-------------------|
| | | | | Carryover | Budget |
| 460001 General Equipment | \$ 165,768 | \$ - | \$ (50,000) | \$ 115,768 | \$ 100,000 |
| 460002 Enterprise Resource Planning Software | (57,424) | 22,424 | 50,000 | 15,000 | 360,900 |
| 460003 Content Services Platform | 14,134 | - | - | 14,134 | - |
| 460004 Uninterrupted Power Supply | 9,764 | - | - | 9,764 | - |
| 460009 Utility Billing Software | 113,740 | - | - | 113,740 | - |
| 460010 Software Integrations | 28,500 | 76,500 | - | 105,000 | - |
| 460011 Cashiering Software | 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 | |
| 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 | |
| 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 | |

*Resolution # 25-49 C
Exhibit H - Supplementary Information Detail*

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Fund/Account Class</th> <th>Budget</th> <th>Actual</th> <th>Savings</th> <th>Adjustments</th> <th>Available Savings</th> </tr> </thead> <tbody> <tr> <td>0001 General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>411 Personnel Services</td> <td>\$ 898,587</td> <td>\$ 882,516</td> <td>\$ 16,071</td> <td>\$ -</td> <td>\$ 16,071</td> </tr> <tr> <td>412 Materials & Supplies</td> <td>24,537</td> <td>31,876</td> <td>(7,339)</td> <td>-</td> <td>(7,339)</td> </tr> <tr> <td>413 External Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>414 Internal Service</td> <td>33,586</td> <td>33,586</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>416 Forfeitures & Grants</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>417 Equipment & Improvements</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>419 Contingency</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>434 Capitalized Internal Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>437 Capital Outlays</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6600 Equipment Management</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>417 Equipment & Improvements</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>434 Capitalized Internal Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>\$ 956,710</td> <td>\$ 947,978</td> <td>\$ 8,732</td> <td>\$ -</td> <td>\$ 8,732</td> </tr> </tbody> </table> | | | | | | 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 | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Request</th> <th>Equipment Management</th> <th>Fleet Purchases</th> <th>Capital Projects</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Computer Equipment</td> <td>\$ 8,732</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 8,732</td> </tr> <tr> <td>Total</td> <td>\$ 8,732</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 8,732</td> </tr> </tbody> </table> | | | | | | | Request | Equipment Management | Fleet Purchases | Capital Projects | Total | Computer Equipment | \$ 8,732 | \$ - | \$ - | \$ 8,732 | Total | \$ 8,732 | \$ - | \$ - | \$ 8,732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Fund/Account Class</th> <th>Budget</th> <th>Actual</th> <th>Savings</th> <th>Adjustments</th> <th>Available Savings</th> </tr> </thead> <tbody> <tr> <td>0001 General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>411 Personnel Services</td> <td>\$ 1,148,523</td> <td>\$ 1,105,006</td> <td>\$ 43,517</td> <td>\$ -</td> <td>\$ 43,517</td> </tr> <tr> <td>412 Materials & Supplies</td> <td>159,188</td> <td>151,198</td> <td>7,990</td> <td>-</td> <td>7,990</td> </tr> <tr> <td>413 External Services</td> <td>43,000</td> <td>50,509</td> <td>(7,509)</td> <td>-</td> <td>(7,509)</td> </tr> <tr> <td>414 Internal Service</td> <td>92,726</td> <td>92,726</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>416 Forfeitures & Grants</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>417 Equipment & Improvements</td> <td>-</td> <td>4,867</td> <td>(4,867)</td> <td>-</td> <td>(4,867)</td> </tr> <tr> <td>419 Contingency</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>434 Capitalized Internal Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>437 Capital Outlays</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6600 Equipment Management</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>417 Equipment & Improvements</td> <td>19,800</td> <td>-</td> <td>19,800</td> <td>-</td> <td>19,800</td> </tr> <tr> <td>434 Capitalized Internal Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>\$ 1,463,237</td> <td>\$ 1,404,306</td> <td>\$ 58,931</td> <td>\$ -</td> <td>\$ 58,931</td> </tr> </tbody> </table> | | | | | | | 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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Request</th> <th>Equipment Management</th> <th>Fleet Purchases</th> <th>Capital Projects</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Computer Equipment</td> <td>\$ 38,931</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 38,931</td> </tr> <tr> <td>Audio/Visual Equipment</td> <td>20,000</td> <td>-</td> <td>-</td> <td>20,000</td> </tr> <tr> <td>Total</td> <td>\$ 58,931</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 58,931</td> </tr> </tbody> </table> | | | | | | | 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 | 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 | | | | | |