

*RESOLUTION #24-46 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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
Zach Robinson, Chair  
Sandy City Council

ATTEST:

\_\_\_\_\_  
Wendy Downs  
City Recorder

RECORDED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**SEE ATTACHED EXHIBITS A - H**

Resolution # 24-46 C  
Exhibit A

| <b>Fund 6600 - Equipment Management</b> |                   |                            |             |                               |                |                            |
|---|-------------------|----------------------------|-------------|-------------------------------|----------------|----------------------------|
| Department Expense                      | 2024<br>Carryover | Additions/<br>(Reductions) | Adjustments | 2024<br>Adjusted<br>Carryover | 2025<br>Budget | 2025<br>Adjusted<br>Budget |
| <b>Mayor</b>                            |                   |                            |             |                               |                |                            |
| Equipment                               | \$ 11,143         | \$ -                       | \$ (11,143) | \$ -                          | \$ -           | \$ -                       |
| Capital Projects                        | -                 | 25,865                     | 11,143      | 37,008                        | -              | 37,008                     |
| <b>Administration</b>                   |                   |                            |             |                               |                |                            |
| Equipment                               | 29,466            | -                          | (9,666)     | 19,800                        | -              | 19,800                     |
| Capital Projects                        | -                 | 162,189                    | 9,666       | 171,855                       | -              | 171,855                    |
| <b>Council</b>                          |                   |                            |             |                               |                |                            |
| Equipment                               | 2,643             | 1,984                      | -           | 4,627                         | -              | 4,627                      |
| <b>Attorney</b>                         |                   |                            |             |                               |                |                            |
| Equipment                               | -                 | 7,146                      | -           | 7,146                         | -              | 7,146                      |
| Capital Projects                        | -                 | 3,096                      | -           | 3,096                         | -              | 3,096                      |
| <b>Court Services</b>                   |                   |                            |             |                               |                |                            |
| Equipment                               | -                 | 10,000                     | -           | 10,000                        | -              | 10,000                     |
| Capital Projects                        | -                 | 26,374                     | -           | 26,374                        | -              | 26,374                     |
| <b>Administrative Services</b>          |                   |                            |             |                               |                |                            |
| Equipment                               | 3,406             | 3,794                      | -           | 7,200                         | -              | 7,200                      |
| IT Capital                              | -                 | 59,204                     | -           | 59,204                        | -              | 59,204                     |
| <b>Non-Departmental</b>                 |                   |                            |             |                               |                |                            |
| Equipment                               | 282,167           | -                          | (35,207)    | 246,960                       | -              | 246,960                    |
| Capital Projects                        | -                 | 42,835                     | 35,207      | 78,042                        | -              | 78,042                     |
| <b>Police</b>                           |                   |                            |             |                               |                |                            |
| Equipment                               | 182,371           | -                          | (111,349)   | 71,022                        | -              | 71,022                     |
| Fleet Purchases                         | 10,000            | -                          | 100,000     | 110,000                       | 400,000        | 510,000                    |
| Capital Projects                        | -                 | 40,741                     | 11,349      | 52,090                        | -              | 52,090                     |
| <b>Fire</b>                             |                   |                            |             |                               |                |                            |
| Equipment                               | 119,606           | 1,672                      | 2,558       | 123,836                       | 67,800         | 191,636                    |
| Fleet Purchases                         | 2,558             | (126,500)                  | (2,558)     | (126,500)                     | 181,500        | 55,000                     |
| <b>Public Works</b>                     |                   |                            |             |                               |                |                            |
| Equipment                               | 3,468             | 32,263                     | 8,303       | 44,034                        | -              | 44,034                     |
| Fleet Purchases                         | 8,303             | -                          | (8,303)     | -                             | 250,000        | 250,000                    |
| <b>Parks &amp; Recreation</b>           |                   |                            |             |                               |                |                            |
| Equipment                               | -                 | 216,526                    | -           | 216,526                       | -              | 216,526                    |
| Fleet Purchases                         | 15,388            | -                          | (15,388)    | -                             | 145,000        | 145,000                    |
| Capital Projects                        | -                 | 12,612                     | 15,388      | 28,000                        | -              | 28,000                     |

Resolution # 24-46 C  
Exhibit A

| <b>Fund 6600 - Equipment Management</b> |                           |                                    |                    |  |                        |                                     |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| <b>Department Expense</b>               | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |
| <b>Community Development</b>            |                           |                                    |                    |  |                        |                                     |
| Equipment                               | 26                        | 3,989                              | 3,952              | 7,967                                  | -                      | 7,967                               |
| Fleet Purchases                         | 3,952                     | -                                  | (3,952)            | -                                      | -                      | -                                   |
| <b>Totals</b>                           |                           |                                    |                    |  |                        |                                     |
| Equipment                               | 634,296                   | 277,374                            | (152,552)          | 759,118                                | 67,800                 | 826,918                             |
| Fleet Purchases                         | 40,201                    | (126,500)                          | 69,799             | (16,500)                               | 976,500                | 960,000                             |
| Transfer to Capital Projects            | -                         | 313,712                            | 82,753             | 396,465                                | -                      | 396,465                             |
| Transfer to IT Capital                  | -                         | 59,204                             | -                  | 59,204                                 | -                      | 59,204                              |
| <b>Total Equipment Management</b>       | <b>\$ 674,497</b>         | <b>\$ 523,790</b>                  | <b>\$ -</b>        | <b>\$ 1,198,287</b>                    | <b>\$ 1,044,300</b>    | <b>\$ 2,242,587</b>                 |

\*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 24-46 C  
Exhibit B

| <b>Fund 5100 &amp; 5110 - Water Operations, Expansion &amp; Replacement</b> |                   |                            |                     |                               |                   |                            |
|---|-------------------|----------------------------|---------------------|-------------------------------|-------------------|----------------------------|
| Project   | 2024<br>Carryover | Additions/<br>(Reductions) | Adjustments         | 2024<br>Adjusted<br>Carryover | 2025<br>Budget    | 2025<br>Adjusted<br>Budget |
| <b>Uses:</b>  |                   |                            |                     |                               |                   |                            |
| Building O&M  | \$ 190,386        | \$ -                       | \$ -                | \$ 190,386                    | \$ 25,000         | \$ 215,386                 |
| Grounds O&M (Sego Lily Gardens)   | -                 | 5,000                      | -                   | 5,000                         | 11,000            | 16,000                     |
| Irrigation Assessments  | -                 |                            | 13,790              | 13,790                        | 57,000            | 70,790                     |
| Professional Services   | 6,227             | 50,000                     | -                   | 56,227                        | 170,000           | 226,227                    |
| Equipment   | 6,229             | -                          | -                   | 6,229                         | 30,000            | 36,229                     |
| Building Improvements   | 434,050           | 750,000                    | -                   | 1,184,050                     | 250,000           | 1,434,050                  |
| Capital Equipment   | 21,664            | -                          | 30,000              | 51,664                        | 30,000            | 81,664                     |
| <b>Total Operations</b>   | <b>\$ 658,556</b> | <b>\$ 805,000</b>          | <b>\$ 43,790</b>    | <b>\$ 1,507,346</b>           | <b>\$ 573,000</b> | <b>\$ 2,080,346</b>        |
| 73011 Ford F-150  | 60,000            | -                          | -                   | 60,000                        | -                 | 60,000                     |
| 73016 Ford F-150  | -                 | -                          | -                   | -                             | 60,000            | 60,000                     |
| 73020 Ford F-150  | -                 | -                          | -                   | -                             | 60,000            | 60,000                     |
| 73022 Ford F-150  | -                 | -                          | -                   | -                             | 60,000            | 60,000                     |
| 73138 Large Trailer Mounted Generator                                       | 250,000           | -                          | -                   | 250,000                       | -                 | 250,000                    |
| 73420 7400/2-Ton Utility Truck  | 283,672           | -                          | -                   | 283,672                       | -                 | 283,672                    |
| <b>Total Fleet Purchases</b>  | <b>\$ 593,672</b> | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ 593,672</b>             | <b>\$ 180,000</b> | <b>\$ 773,672</b>          |
| 1103 Land Purchase  | \$ 100,000        | \$ -                       | \$ -                | \$ 100,000                    | \$ -              | \$ 100,000                 |
| 19092 Mesh Node Camera System   | 392               | -                          | (392)               | -                             | -                 | -                          |
| 51001 Water Meters (New Construction)                                       | 1,111             | -                          | -                   | 1,111                         | 30,000            | 31,111                     |
| 51042 Purchase of Water Stock   | 250,000           | 250,000                    | -                   | 500,000                       | -                 | 500,000                    |
| 51068 Security Improvements   | 14,326            | -                          | -                   | 14,326                        | -                 | 14,326                     |
| 51120 Falcon Park Connection and New Castle Drive                           | 300,000           | -                          | (300,000)           | -                             | -                 | -                          |
| <b>Total Capital Expansion</b>  | <b>\$ 665,829</b> | <b>\$ 250,000</b>          | <b>\$ (300,392)</b> | <b>\$ 615,437</b>             | <b>\$ 30,000</b>  | <b>\$ 645,437</b>          |

Resolution # 24-46 C  
Exhibit B

| <b>Fund 5100 &amp; 5110 - Water Operations, Expansion &amp; Replacement</b> |                           |                                    |                    |  |                        |                                     |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| <b>Project</b>  | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |
| 51801 Hydrant Replacement   | \$ 11,835                 | \$ -                               | \$ -               | \$ 11,835                              | \$ 70,000              | \$ 81,835                           |
| 51802 Replace Service Line  | 13,790                    |                                    | (13,790)           | -                                      | 75,000                 | 75,000                              |
| 51810 Replace Meters  | 16,282                    | -                                  | -                  | 16,282                                 | 40,000                 | 56,282                              |
| 51811 Replace Mainlines   | 973,107                   | -                                  | 400,534            | 1,373,641                              | 2,500,000              | 3,873,641                           |
| 51813 Replace/Raise Valves  | 61,462                    | -                                  | -                  | 61,462                                 | 30,000                 | 91,462                              |
| 51821 Replace Well Equipment  | 104,568                   | 200,000                            | -                  | 304,568                                | -                      | 304,568                             |
| 51822 Replace/Repair Water Tanks  | 50,000                    | -                                  | -                  | 50,000                                 | -                      | 50,000                              |
| 51824 Repair/Replace Booster Stations                                       | 200,726                   | -                                  | (30,000)           | 170,726                                | -                      | 170,726                             |
| 51828 Repair Granite Mesa Tank and Well                                     | 45,572                    | -                                  | (45,572)           | -                                      | -                      | -                                   |
| 51830 Water Master Plan Update  | 12,151                    | -                                  | (8,000)            | 4,151                                  | -                      | 4,151                               |
| 51831 SCADA Upgrade   | 46,570                    | -                                  | (46,570)           | -                                      | -                      | -                                   |
| 51832 Aquifer Storage & Recovery  | 20,037                    | -                                  | -                  | 20,037                                 | -                      | 20,037                              |
| <b>Total Capital Replacement</b>  | <b>\$ 1,556,100</b>       | <b>\$ 200,000</b>                  | <b>\$ 256,602</b>  | <b>\$ 2,012,702</b>                    | <b>\$ 2,715,000</b>    | <b>\$ 4,727,702</b>                 |
| <b>Total Capital Outlays</b>  | <b>\$ 2,221,929</b>       | <b>\$ 450,000</b>                  | <b>\$ (43,790)</b> | <b>\$ 2,628,139</b>                    | <b>\$ 2,745,000</b>    | <b>\$ 5,373,139</b>                 |
| <b>Total Water</b>  | <b>\$ 3,474,157</b>       | <b>\$ 1,255,000</b>                | <b>\$ -</b>        | <b>\$ 4,729,157</b>                    | <b>\$ 3,498,000</b>    | <b>\$ 8,227,157</b>                 |

Resolution # 24-46 C  
Exhibit C

| <b>Fund 5200 &amp; 5210 - Weekly Waste Pickup &amp; City Cleanup</b> |                  |                           |                                    |                    |  |                        |                                     |
|--|------------------|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| <b>Project</b>   |                  | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |
| 72402  | 2-Ton Leaf Truck | \$ 83,378                 | \$ -                               | \$ -               | \$ 83,378                              | \$ -                   | \$ 83,378                           |
| 72403  | 2-Ton Leaf Truck | 44,479                    | -                                  | -                  | 44,479                                 | -                      | 44,479                              |
| 72420  | 2-Ton Leaf Truck | 215,000                   | -                                  | -                  | 215,000                                | -                      | 215,000                             |
| <b>Total Weekly Pickup &amp; City Cleanup</b>                        |                  | <b>\$ 342,857</b>         | <b>\$ -</b>                        | <b>\$ -</b>        | <b>\$ 342,857</b>                      | <b>\$ -</b>            | <b>\$ 342,857</b>                   |

Resolution # 24-46 C  
Exhibit D

| <b>Fund 5400 - Alta Canyon Sports Center</b> |                           |                                    |                    |  |                        |                                     |
|--|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| <b>Project</b>                               | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |
| <b>Sources:</b>                              |                           |                                    |                    |  |                        |                                     |
| Grants                                       | \$ -                      | \$ 66,000                          | \$ -               | \$ 66,000                              | \$ -                   | \$ 66,000                           |
| <b>Total Alta Canyon Sources</b>             | <b>\$ -</b>               | <b>\$ 66,000</b>                   | <b>\$ -</b>        | <b>\$ 66,000</b>                       | <b>\$ -</b>            | <b>\$ 66,000</b>                    |
| <b>Uses:</b>                                 |                           |                                    |                    |  |                        |                                     |
| Building O&M (Chiller Rental)                | \$ 610                    | \$ 54,685                          | \$ -               | \$ 55,295                              | \$ 34,685              | \$ 89,980                           |
| <b>Total Alta Canyon Uses</b>                | <b>\$ 610</b>             | <b>\$ 54,685</b>                   | <b>\$ -</b>        | <b>\$ 55,295</b>                       | <b>\$ 34,685</b>       | <b>\$ 89,980</b>                    |

Resolution # 24-46 C  
Exhibit E

| <b>Fund 5600 - Golf Course</b>                  |                           |                                    |                    |  |                        |                                     |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| <b>Project</b>                                  | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |
| 14818 Bridge Deck Replacement                   | \$ 30,000                 | \$ -                               | \$ -               | \$ 30,000                              | \$ -                   | \$ 30,000                           |
| Seasonal Administration - Part-Time Accountant  | -                         | 14,850                             | -                  | 14,850                                 | -                      | 14,850                              |
| Seasonal Administration - Variable Benefits     | -                         | 1,513                              | -                  | 1,513                                  | 19,847                 | 21,360                              |
| Seasonal Operations - Golf Course Worker I & II | -                         | 32,000                             | -                  | 32,000                                 | 95,070                 | 127,070                             |
| Seasonal Operations - Variable Benefits         | -                         | 3,261                              | -                  | 3,261                                  | 23,959                 | 27,220                              |
| Seasonal N Range - Golf Course Worker I & II    | -                         | 18,000                             | -                  | 18,000                                 | 47,535                 | 65,535                              |
| Seasonal N Range - Variable Benefits            | -                         | 1,834                              | -                  | 1,834                                  | 16,734                 | 18,568                              |
| Fleet Purchases                                 | -                         | -                                  | (600,000)          | (600,000)                              | 600,000                | -                                   |
| Capital Equipment (Operations)                  | -                         | -                                  | 512,000            | 512,000                                | -                      | 512,000                             |
| Capital Equipment (Maintenance)                 | \$ -                      | -                                  | 82,400             | 82,400                                 | -                      | 82,400                              |
| Capital Equipment (North Range)                 | 1,186                     | 45,214                             | 5,600              | 52,000                                 | -                      | 52,000                              |
| <b>Total Golf Course</b>                        | <b>\$ 31,186</b>          | <b>\$ 116,672</b>                  | <b>\$ -</b>        | <b>\$ 147,858</b>                      | <b>\$ 803,145</b>      | <b>\$ 951,003</b>                   |

Resolution # 24-46 C  
Exhibit F

| <b>Fund 6100 &amp; 6110 - Fleet</b>   |                           |                                    |                    |  |                        |                                     |
|---------------------------------------|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|
| <b>Project</b>                        | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |
| <b>Sources:</b>                       |                           |                                    |                    |  |                        |                                     |
| Charges for Services                  | \$ 1,041,730              | \$ (616,500)                       | \$ -               | \$ 425,230                             | \$ 3,618,954           | \$ 4,044,184                        |
| <b>Total Sources</b>                  | <b>\$ 1,041,730</b>       | <b>\$ (616,500)</b>                | <b>\$ -</b>        | <b>\$ 425,230</b>                      | <b>\$ 3,618,954</b>    | <b>\$ 4,044,184</b>                 |
| <b>Uses:</b>                          |                           |                                    |                    |  |                        |                                     |
| Equipment                             | \$ 15,458                 | \$ -                               | \$ -               | \$ 15,458                              | \$ 4,000               | \$ 19,458                           |
| <b>Parks Expansion</b>                |                           |                                    |                    |  |                        |                                     |
| 71241 10' Single Axle Trailer         | 7,000                     | -                                  | -                  | 7,000                                  | -                      | 7,000                               |
| 71609 Enclosed Facilities Trailer     | -                         | -                                  | -                  | -                                      | 10,000                 | 10,000                              |
| <b>Administration Fleet Expansion</b> |                           |                                    |                    |  |                        |                                     |
| 71602 Enclosed Events Trailer         | -                         | -                                  | -                  | -                                      | 10,000                 | 10,000                              |
| <b>Police Replacement</b>             |                           |                                    |                    |  |                        |                                     |
| 70114 Ford Bronco Unmarked            | -                         | -                                  | -                  | -                                      | 40,000                 | 40,000                              |
| 70120 Ford Bronco Unmarked            | -                         | -                                  | -                  | -                                      | 40,000                 | 40,000                              |
| 70121 Ford Bronco Unmarked            | -                         | -                                  | -                  | -                                      | 40,000                 | 40,000                              |
| 70155 Ford Bronco Unmarked            | -                         | -                                  | -                  | -                                      | 40,000                 | 40,000                              |
| 70172 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70188 Ford Bronco Unmarked            | -                         | -                                  | -                  | -                                      | 40,000                 | 40,000                              |
| 70189 Ford Bronco Unmarked            | -                         | -                                  | -                  | -                                      | 40,000                 | 40,000                              |
| 70### Ford Bronco Unmarked            | -                         | 40,000                             | -                  | 40,000                                 | -                      | 40,000                              |
| 70### Animal Services Truck           | -                         | 70,000                             | -                  | 70,000                                 | -                      | 70,000                              |
| 70216 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70217 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70218 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70219 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70220 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70221 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70222 Ford Explorer/F-150 Interceptor | -                         | -                                  | -                  | -                                      | 70,000                 | 70,000                              |
| 70279 Ford Explorer/F-150 Interceptor | 60,000                    | 4,000                              | -                  | 64,000                                 | -                      | 64,000                              |
| 70297 Ford Explorer/F-150 Interceptor | 60,000                    | 4,000                              | -                  | 64,000                                 | -                      | 64,000                              |
| 70298 Ford Explorer/F-150 Interceptor | 60,000                    | 4,000                              | -                  | 64,000                                 | -                      | 64,000                              |

Resolution # 24-46 C  
Exhibit F

| <b>Fund 6100 &amp; 6110 - Fleet</b>       |                   |                            |             |                               |                |                            |
|---|-------------------|----------------------------|-------------|-------------------------------|----------------|----------------------------|
| Project                                   | 2024<br>Carryover | Additions/<br>(Reductions) | Adjustments | 2024<br>Adjusted<br>Carryover | 2025<br>Budget | 2025<br>Adjusted<br>Budget |
| <b>Fire Replacement</b>                   |                   |                            |             |                               |                |                            |
| 70012 Pierce Type 1/3 Wildlands Pumper    | 45,000            | -                          | -           | 45,000                        | -              | 45,000                     |
| 70014 Pierce Type 1 Pumper                | 16,400            | -                          | -           | 16,400                        | -              | 16,400                     |
| 70016 AEV Ambulance                       | 26,985            | -                          | -           | 26,985                        | -              | 26,985                     |
| 70017 Fire Fleet Savings                  | -                 | (126,500)                  | -           | (126,500)                     | 193,454        | 66,954                     |
| 70019 F-250 Battalion Chief Rig           | -                 | -                          | -           | -                             | 130,000        | 130,000                    |
| 70034 Fire Ford Explorer                  | -                 | -                          | -           | -                             | 55,000         | 55,000                     |
| 70042 Ladder Lease Payment/Fire Apparatus | -                 | -                          | -           | -                             | 165,000        | 165,000                    |
| 70050 AEV Ambulance                       | 26,985            | -                          | -           | 26,985                        | -              | 26,985                     |
| <b>Public Works Replacement</b>           |                   |                            |             |                               |                |                            |
| 71624 Ford F-550                          | 185,000           | -                          | -           | 185,000                       | -              | 185,000                    |
| 72034 Ford F-550                          | 82,982            | -                          | -           | 82,982                        | -              | 82,982                     |
| 72131 Arrowboard                          | 5,700             | -                          | -           | 5,700                         | -              | 5,700                      |
| 72402 2-Ton Leaf Truck                    | 83,378            | -                          | -           | 83,378                        | -              | 83,378                     |
| 72403 2-Ton Leaf Truck                    | 44,479            | -                          | -           | 44,479                        | -              | 44,479                     |
| 72420 2-Ton Leaf Truck                    | 215,000           | -                          | -           | 215,000                       | -              | 215,000                    |
| 72423 Ford F-550 Dump Truck with Plow     | -                 | -                          | -           | -                             | 160,000        | 160,000                    |
| 72521 Mack Dump Truck and Plow            | -                 | -                          | -           | -                             | 250,000        | 250,000                    |
| 72522 Mack Dump Truck and Plow            | -                 | -                          | -           | -                             | 250,000        | 250,000                    |
| <b>Parks Replacement</b>                  |                   |                            |             |                               |                |                            |
| 71005 Ford F-250 Extended Cab             | -                 | -                          | -           | -                             | 65,000         | 65,000                     |
| 71010 Ford F-550 Extended Cab             | -                 | 2,000                      | -           | 2,000                         | -              | 2,000                      |
| 71030 Ford F-250 Crew Cab                 | -                 | -                          | -           | -                             | 65,000         | 65,000                     |
| 71041 Ford F-250 Single Cab               | -                 | -                          | -           | -                             | 60,000         | 60,000                     |
| 71123 Toro Stand-On Mower                 | -                 | -                          | -           | -                             | 10,000         | 10,000                     |
| 71124 Ventrac 4560 Mower/Auger            | -                 | -                          | -           | -                             | 45,000         | 45,000                     |
| 71125 Ventrac 4560 Boom Mower/Broom       | -                 | -                          | -           | -                             | 60,000         | 60,000                     |
| 71140 Kubota L2410DT                      | -                 | -                          | -           | -                             | 40,000         | 40,000                     |
| 71166 48" Mower                           | -                 | 500                        | -           | 500                           | -              | 500                        |
| 71203 18' Lowside Trailer                 | 10,000            | -                          | -           | 10,000                        | -              | 10,000                     |
| 71216 18' Lowside Trailer                 | 10,000            | -                          | -           | 10,000                        | -              | 10,000                     |
| 71224 18' Lowside Trailer                 | 10,000            | -                          | -           | 10,000                        | -              | 10,000                     |
| 71228 18' Lowside Trailer                 | 10,000            | -                          | -           | 10,000                        | -              | 10,000                     |
| 71229 18' Lowside Trailer                 | 10,000            | -                          | -           | 10,000                        | -              | 10,000                     |
| 71238 10' Utility Trailer                 | 7,000             | -                          | -           | 7,000                         | -              | 7,000                      |
| 71242 Dual Axle High Side Dump Trailer    | -                 | -                          | -           | -                             | 20,000         | 20,000                     |

Resolution # 24-46 C  
Exhibit F

| <b>Fund 6100 &amp; 6110 - Fleet</b>  |                                       |                                    |                     |  |                        |                                     |                     |
|--------------------------------------|---------------------------------------|------------------------------------|---------------------|--|------------------------|-------------------------------------|---------------------|
| <b>Project</b>                       | <b>2024<br/>Carryover</b>             | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b>  | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |                     |
| <b>Parks Replacement (Continued)</b> |                                       |                                    |                     |  |                        |                                     |                     |
| 71301                                | Polaris 4x4 with Boss Plow            | -                                  | -                   | -                                      | 15,000                 | 15,000                              |                     |
| 71303                                | Polaris 4x4 with Boss Plow            | -                                  | -                   | -                                      | 15,000                 | 15,000                              |                     |
| 71313                                | Toro Spreader                         | -                                  | -                   | -                                      | 15,000                 | 15,000                              |                     |
| 71331                                | Front End Loader / Fork Lift          | -                                  | -                   | -                                      | 85,000                 | 85,000                              |                     |
| 71337                                | Polaris 4x4 with Boss Plow            | -                                  | -                   | -                                      | 15,000                 | 15,000                              |                     |
| 71401                                | Ford F-550 with Stake Bed             | 51,864                             | -                   | 51,864                                 | -                      | 51,864                              |                     |
| 71799                                | Golf Carts                            | -                                  | (600,000)           | (600,000)                              | 600,000                | -                                   |                     |
| <b>Public Utilities Replacement</b>  |                                       |                                    |                     |  |                        |                                     |                     |
| 73011                                | Ford F-150                            | 60,000                             | -                   | 60,000                                 | -                      | 60,000                              |                     |
| 73016                                | Ford F-150                            | -                                  | -                   | -                                      | 60,000                 | 60,000                              |                     |
| 73020                                | Ford F-150                            | -                                  | -                   | -                                      | 60,000                 | 60,000                              |                     |
| 73022                                | Ford F-150                            | -                                  | -                   | -                                      | 60,000                 | 60,000                              |                     |
| 73138                                | Large Trailer Mounted Generator       | 250,000                            | -                   | 250,000                                | -                      | 250,000                             |                     |
| 73420                                | 7400/2-Ton Utility Truck              | 283,672                            | -                   | 283,672                                | -                      | 283,672                             |                     |
| 74012                                | Ford F-150                            | -                                  | -                   | -                                      | 60,000                 | 60,000                              |                     |
| 74022                                | Savings for Transport Truck & Trailer | 90,000                             | -                   | 90,000                                 | 160,000                | 250,000                             |                     |
| 74026                                | Ford F-350                            | -                                  | -                   | -                                      | 70,000                 | 70,000                              |                     |
| 74077                                | Ford F-250                            | 15,201                             | -                   | 15,201                                 | -                      | 15,201                              |                     |
| 74221                                | Mini X Lease                          | -                                  | -                   | -                                      | 11,500                 | 11,500                              |                     |
| <b>Total Uses</b>                    |                                       | <b>\$ 1,742,104</b>                | <b>\$ (602,000)</b> | <b>\$ -</b>                            | <b>\$ 1,140,104</b>    | <b>\$ 3,618,954</b>                 | <b>\$ 4,759,058</b> |

Resolution # 24-46 C  
Exhibit G

| <b>Fund 6410 - Information Technology</b>   |                           |                                    |                    |  |                        |                                     |  |
|---|---------------------------|------------------------------------|--------------------|--|------------------------|-------------------------------------|--|
| <b>Project</b>                              | <b>2024<br/>Carryover</b> | <b>Additions/<br/>(Reductions)</b> | <b>Adjustments</b> | <b>2024<br/>Adjusted<br/>Carryover</b> | <b>2025<br/>Budget</b> | <b>2025<br/>Adjusted<br/>Budget</b> |  |
| 64001 General Equipment                     | \$ 88,909                 | \$ -                               | \$ -               | \$ 88,909                              | \$ 100,000             | \$ 188,909                          |  |
| 64002 Enterprise Resource Planning Software | 249,541                   | -                                  | -                  | 249,541                                | 850,000                | 1,099,541                           |  |
| 64004 Content Services Platform             | 14,134                    | -                                  | -                  | 14,134                                 | -                      | 14,134                              |  |
| 64018 Uninterrupted Power Supply            | 10,827                    | -                                  | -                  | 10,827                                 | -                      | 10,827                              |  |
| 64025 Wireless Network Radios               | -                         | -                                  | -                  | -                                      | 42,000                 | 42,000                              |  |
| 64035 Thin Client                           | 27,857                    | -                                  | -                  | 27,857                                 | -                      | 27,857                              |  |
| 64036 CityWorks                             | 1,437                     | -                                  | -                  | 1,437                                  | -                      | 1,437                               |  |
| 64039 Utility Billing Software              | 113,740                   | -                                  | -                  | 113,740                                | -                      | 113,740                             |  |
| 64040 Software Integrations                 | 16,500                    | 12,000                             | -                  | 28,500                                 | -                      | 28,500                              |  |
| 64043 Cashiering Software                   | -                         | 47,204                             | -                  | 47,204                                 | -                      | 47,204                              |  |
| <b>Total IT Equipment</b>                   | <b>\$ 522,945</b>         | <b>\$ 59,204</b>                   | <b>\$ -</b>        | <b>\$ 582,149</b>                      | <b>\$ 992,000</b>      | <b>\$ 1,574,149</b>                 |  |

Resolution # 24-46 C  
Exhibit H - Supplementary Information Summary

| Description                                 | Total<br>Fiscal Year<br>2024  | Annual<br>Budget  | YTD Positive/<br>(Negative)<br>Variance | % of<br>Budget   |                |
|---|-------------------------------|-------------------|---|------------------|----------------|
| <b>Summary Report For General Fund (GF)</b> |                               |                   |   |                  |                |
| <b>Revenues</b>                             |                               |                   |   |                  |                |
| 311   | Taxes & Special Assessments   | 53,626,194        | 53,585,733                              | 40,461           | 100.08%        |
| 312   | Licenses & Permits            | 3,352,509         | 3,131,000                               | 221,509          | 107.07%        |
| 313   | Inter-Governmental Revenue    | 4,735,052         | 4,625,820                               | 109,232          | 102.36%        |
| 314   | Charges for Services          | 9,124,665         | 8,954,101                               | 170,564          | 101.90%        |
| 315   | Fines & Forfeitures           | 1,216,664         | 1,156,000                               | 60,664           | 105.25%        |
| 316   | Miscellaneous Revenues        | 2,236,175         | 1,959,043                               | 277,132          | 114.15%        |
| 318   | Charges for Sales & Services  | 20,798            | 500                                     | 20,298           | 4159.60%       |
| 341   | Transfers In from Other Funds | 723,773           | 723,773                                 | -                | 100.00%        |
|   | Use of Fund Balance           | -                 | -                                       | -                | 0.00%          |
| <b>Total Revenues</b>                       |                               | <b>75,035,830</b> | <b>74,135,970</b>                       | <b>899,860</b>   | <b>101.21%</b> |
| <b>Appropriations</b>                       |                               |                   |   |                  |                |
| 411   | Personnel Services            | 56,226,756        | 57,051,223                              | 824,467          | 98.55%         |
| 412   | Materials & Supplies          | 5,058,796         | 5,343,195                               | 284,399          | 94.68%         |
| 413   | External Services             | 2,452,333         | 2,274,314                               | (178,019)        | 107.83%        |
| 414   | Internal Service              | 5,770,604         | 5,750,648                               | (19,956)         | 100.35%        |
| 417   | Equipment & Improvements      | 189,195           | 140,948                                 | (48,247)         | 134.23%        |
| 434   | Capitalized Internal Services | 1,462,586         | 1,294,030                               | (168,556)        | 113.03%        |
| 441   | Transfers Out to Other Funds  | 1,983,771         | 1,956,296                               | (27,475)         | 101.40%        |
| <b>Total Appropriations</b>                 |                               | <b>73,144,041</b> | <b>73,810,654</b>                       | <b>666,613</b>   | <b>99.10%</b>  |
| <b>Revenues over Appropriations</b>         |                               | <b>1,891,789</b>  | <b>325,316</b>                          | <b>1,566,473</b> |                |

**Excess Revenues**

**Sources:**

**FY 2024 Excess GF Revenues** \$ **899,860**

**Uses:**

Decrease in FY 2024 Budgeted Contribution to General Fund Balance \$ (1,619)

Transfer to Equipment Management (FY 2025 Budgeted Fleet Projects) 901,479

**Total Uses of Excess Revenues** **\$ 899,860**

**Unspent Appropriations**

**Sources:**

GF Department Savings \$ 694,087

Equipment Management Department Savings 674,496

Adjustment to Cover Portion of Revenue Shortfall (16,321)

Adjustment to Cover Payroll Management Transfer (18,886)

Adjustment to Cover Debt Transfer (8,589)

**FY 2024 Available Savings** **\$ 1,324,787**

**Uses:**

Equipment Management \$ 759,118

Fleet Purchases 110,000

Transfer to Capital Projects Fund (FY 2025 Additions) 396,465

IT Projects 59,204

**Total Uses of Unspent Appropriations** **\$ 1,324,787**

|                             |                  |              |                  |
|-----------------------------|------------------|--------------|------------------|
| <b>General Fund Summary</b> | <b>Available</b> | <b>Used</b>  | <b>Remaining</b> |
|                             | \$ 1,324,787     | \$ 1,324,787 | \$ -             |

| Carryover Sources by Department |                   |                     |                     |                    |                     |
|---------------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| Department                      | Gen. Fund Savings | Equip. Mgt. Savings | Net Savings         | Adjustments        | Available Savings   |
| 1100 Mayor                      | \$ 25,866         | \$ 11,143           | \$ 37,009           | \$ -               | \$ 37,008           |
| 1200 Administration             | 162,189           | 29,466              | 191,656             | -                  | 191,655             |
| 1300 City Council               | 1,984             | 2,643               | 4,627               | -                  | 4,627               |
| 1400 City Attorney              | 10,242            | (0)                 | 10,242              | -                  | 10,242              |
| 1500 Court Services             | 36,374            | -                   | 36,374              | -                  | 36,374              |
| 1700 Administrative Services    | 62,997            | 3,406               | 66,404              | -                  | 66,404              |
| 1900 Non-Departmental           | 86,631            | 282,167             | 368,798             | (43,796)           | 325,002             |
| 2100 Police & Animal Services   | 40,741            | 192,371             | 233,112             | -                  | 233,112             |
| 2200 Fire                       | 1,673             | 122,164             | 123,836             | -                  | 123,836             |
| 3000 Public Works               | 32,263            | 11,771              | 44,034              | -                  | 44,034              |
| 4000 Parks & Recreation         | 229,138           | 15,388              | 244,526             | -                  | 244,526             |
| 5000 Community Development      | 3,990             | 3,978               | 7,967               | -                  | 7,967               |
| <b>Total</b>                    | <b>\$ 694,087</b> | <b>\$ 674,496</b>   | <b>\$ 1,368,583</b> | <b>\$ (43,796)</b> | <b>\$ 1,324,787</b> |

| Carryover Uses                |                      |                   |                   |                  |                     |
|-------------------------------|----------------------|-------------------|-------------------|------------------|---------------------|
| Department                    | Equipment Management | Fleet Purchases   | Capital Projects  | IT Capital       | Total               |
| 1100 Mayor                    | \$ -                 | \$ -              | \$ 37,008         | \$ -             | \$ 37,008           |
| 1200 Administration           | 19,800               | -                 | 171,855           | -                | 191,655             |
| 1300 City Council             | 4,627                | -                 | -                 | -                | 4,627               |
| 1400 City Attorney            | 7,146                | -                 | 3,096             | -                | 10,242              |
| 1500 Court Services           | 10,000               | -                 | 26,374            | -                | 36,374              |
| 1700 Administrative Services  | 7,200                | -                 | -                 | 59,204           | 66,404              |
| 1900 Non-Departmental         | 246,960              | -                 | 78,042            | -                | 325,002             |
| 2100 Police & Animal Services | 71,022               | 110,000           | 52,090            | -                | 233,112             |
| 2200 Fire                     | 123,836              | -                 | -                 | -                | 123,836             |
| 3000 Public Works             | 44,034               | -                 | -                 | -                | 44,034              |
| 4000 Parks & Recreation       | 216,526              | -                 | 28,000            | -                | 244,526             |
| 5000 Community Development    | 7,967                | -                 | -                 | -                | 7,967               |
| <b>Total</b>                  | <b>\$ 759,118</b>    | <b>\$ 110,000</b> | <b>\$ 396,465</b> | <b>\$ 59,204</b> | <b>\$ 1,324,787</b> |

| Carryover Sources by Fund/Account Class |                      |                      |                     |                    |                     |
|---|----------------------|----------------------|---------------------|--------------------|---------------------|
| Fund/Account Class                      | Budget               | Actual               | Savings             | Adjustments        | Available Savings   |
| <b>0001 General Fund</b>                |                      |                      |                     |                    |                     |
| 411 Personnel Services                  | \$ 57,051,223        | \$ 56,226,756        | \$ 824,467          | \$ -               | \$ 824,467          |
| 412 Materials & Supplies                | 5,343,195            | 5,058,796            | 284,399             | (27,475)           | 256,924             |
| 413 External Services                   | 2,274,314            | 2,452,333            | (178,019)           | -                  | (178,019)           |
| 414 Internal Service                    | 5,750,648            | 5,770,604            | (19,956)            | -                  | (19,956)            |
| 416 Forfeitures & Grants                | -                    | -                    | -                   | -                  | -                   |
| 417 Equipment & Improvements            | 140,948              | 189,195              | (48,247)            | -                  | (48,247)            |
| 419 Contingency                         | -                    | -                    | -                   | -                  | -                   |
| 434 Capitalized Internal Services       | 1,294,030            | 1,462,586            | (168,556)           | -                  | (168,556)           |
| 437 Capital Outlays                     | -                    | -                    | -                   | -                  | -                   |
| <b>6600 Equipment Management</b>        |                      |                      |                     |                    |                     |
| 417 Equipment & Improvements            | 1,159,300            | 525,005              | 634,295             | (16,321)           | 617,974             |
| 434 Capitalized Internal Services       | 2,458,824            | 2,418,623            | 40,201              | -                  | 40,201              |
| <b>Total</b>                            | <b>\$ 75,472,482</b> | <b>\$ 74,103,899</b> | <b>\$ 1,368,583</b> | <b>\$ (43,796)</b> | <b>\$ 1,324,787</b> |

| General Fund Detail |           |           |           |  |
|---------------------|-----------|-----------|-----------|--|
| 1100 Mayor          | Available | Used      | Remaining |  |
|                     | \$ 37,008 | \$ 37,008 | \$ -      |  |

| Carryover Sources                 |                   |                   |                  |             |                   |
|-----------------------------------|-------------------|-------------------|------------------|-------------|-------------------|
| Fund/Account Class                | Budget            | Actual            | Savings          | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                   |                   |                  |             |                   |
| 411 Personnel Services            | \$ 851,174        | \$ 812,185        | \$ 38,989        | \$ -        | \$ 38,989         |
| 412 Materials & Supplies          | 25,637            | 38,760            | (13,123)         | -           | (13,123)          |
| 413 External Services             | -                 | -                 | -                | -           | -                 |
| 414 Internal Service              | 38,892            | 38,892            | -                | -           | -                 |
| 416 Forfeitures & Grants          | -                 | -                 | -                | -           | -                 |
| 417 Equipment & Improvements      | -                 | -                 | -                | -           | -                 |
| 419 Contingency                   | -                 | -                 | -                | -           | -                 |
| 434 Capitalized Internal Services | -                 | -                 | -                | -           | -                 |
| 437 Capital Outlays               | -                 | -                 | -                | -           | -                 |
| <b>6600 Equipment Management</b>  |                   |                   |                  |             |                   |
| 417 Equipment & Improvements      | 15,000            | 3,857             | 11,143           | -           | 11,143            |
| 434 Capitalized Internal Services | -                 | -                 | -                | -           | -                 |
| <b>Total</b>                      | <b>\$ 930,703</b> | <b>\$ 893,694</b> | <b>\$ 37,009</b> | <b>\$ -</b> | <b>\$ 37,008</b>  |

| Carryover Uses                        |                      |                 |                  |             |                  |
|---------------------------------------|----------------------|-----------------|------------------|-------------|------------------|
| Request                               | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total            |
| Building Security Upgrades/Remodeling | \$ -                 | \$ -            | \$ 37,008        | \$ -        | \$ 37,008        |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
|                                       | -                    | -               | -                | -           | -                |
| <b>Total</b>                          | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ 37,008</b> | <b>\$ -</b> | <b>\$ 37,008</b> |

**Request** Details  
Building Security Upgrades/Remodeling Building security improvements at city hall

| 1200 Administration |            |           |  |  |
|---------------------|------------|-----------|--|--|
| Available           | Used       | Remaining |  |  |
| \$ 191,655          | \$ 191,655 | \$ -      |  |  |

| Carryover Sources                 |                     |                     |                   |             |                   |
|-----------------------------------|---------------------|---------------------|-------------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings           | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                   |             |                   |
| 411 Personnel Services            | \$ 1,409,421        | \$ 1,296,746        | \$ 112,675        | \$ -        | \$ 112,675        |
| 412 Materials & Supplies          | 411,282             | 364,068             | 47,214            | -           | 47,214            |
| 413 External Services             | 50,000              | 46,232              | 3,768             | -           | 3,768             |
| 414 Internal Service              | 98,428              | 98,428              | -                 | -           | -                 |
| 416 Forfeitures & Grants          | -                   | -                   | -                 | -           | -                 |
| 417 Equipment & Improvements      | 218                 | 1,686               | (1,468)           | -           | (1,468)           |
| 419 Contingency                   | -                   | -                   | -                 | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -                 | -           | -                 |
| 437 Capital Outlays               | -                   | -                   | -                 | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                   |             |                   |
| 417 Equipment & Improvements      | 40,000              | 10,534              | 29,466            | -           | 29,466            |
| 434 Capitalized Internal Services | -                   | -                   | -                 | -           | -                 |
| <b>Total</b>                      | <b>\$ 2,009,349</b> | <b>\$ 1,817,693</b> | <b>\$ 191,656</b> | <b>\$ -</b> | <b>\$ 191,655</b> |

| Carryover Uses                        |                      |                 |                   |             |                   |
|---------------------------------------|----------------------|-----------------|-------------------|-------------|-------------------|
| Request                               | Equipment Management | Fleet Purchases | Capital Projects  | IT Capital  | Total             |
| Community Events Equipment            | \$ 9,800             | \$ -            | \$ -              | \$ -        | \$ 9,800          |
| Office Equipment/Furniture            | 10,000               | -               | -                 | -           | 10,000            |
| Municipal Building                    | -                    | -               | 99,750            | -           | 99,750            |
| Building Security Upgrades/Remodeling | -                    | -               | 72,105            | -           | 72,105            |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
|                                       | -                    | -               | -                 | -           | -                 |
| <b>Total</b>                          | <b>\$ 19,800</b>     | <b>\$ -</b>     | <b>\$ 171,855</b> | <b>\$ -</b> | <b>\$ 191,655</b> |

**Request** Details  
Community Events Equipment New indoor holiday trees and garland for city hall, pop-up canopy tents, bistro lights  
Office Equipment/Furniture Replacement office furniture  
Municipal Building Funding for municipal building needs across city facilities  
Building Security Upgrades/Remodeling Building security improvements at city hall

| General Fund Detail |           |          |           |  |
|---------------------|-----------|----------|-----------|--|
| 1300 City Council   | Available | Used     | Remaining |  |
|                     | \$ 4,627  | \$ 4,627 | \$ -      |  |

| Carryover Sources                 |                     |                     |                 |             |                   |
|-----------------------------------|---------------------|---------------------|-----------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings         | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                 |             |                   |
| 411 Personnel Services            | \$ 966,564          | \$ 975,004          | \$ (8,440)      | \$ -        | \$ (8,440)        |
| 412 Materials & Supplies          | 104,282             | 95,477              | 8,805           | -           | 8,805             |
| 413 External Services             | 133,295             | 131,675             | 1,620           | -           | 1,620             |
| 414 Internal Service              | 109,446             | 109,446             | -               | -           | -                 |
| 416 Forfeitures & Grants          | -                   | -                   | -               | -           | -                 |
| 417 Equipment & Improvements      | -                   | -                   | -               | -           | -                 |
| 419 Contingency                   | -                   | -                   | -               | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -               | -           | -                 |
| 437 Capital Outlays               | -                   | -                   | -               | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                 |             |                   |
| 417 Equipment & Improvements      | 19,503              | 16,860              | 2,643           | -           | 2,643             |
| 434 Capitalized Internal Services | -                   | -                   | -               | -           | -                 |
| <b>Total</b>                      | <b>\$ 1,333,090</b> | <b>\$ 1,328,463</b> | <b>\$ 4,627</b> | <b>\$ -</b> | <b>\$ 4,627</b>   |

| Carryover Uses             |                      |                 |                  |             |                 |
|----------------------------|----------------------|-----------------|------------------|-------------|-----------------|
| Request                    | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total           |
| Office Equipment/Furniture | \$ 4,627             | \$ -            | \$ -             | \$ -        | \$ 4,627        |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
| <b>Total</b>               | <b>\$ 4,627</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 4,627</b> |

|                            |  |
|----------------------------|--|
| <b>Request</b>             | <b>Details</b>   |
| Office Equipment/Furniture | Seed money for chairs (12) in the City Council conference room |

| 1400 City Attorney |           |           |  |  |
|--------------------|-----------|-----------|--|--|
| Available          | Used      | Remaining |  |  |
| \$ 10,242          | \$ 10,242 | \$ -      |  |  |

| Carryover Sources                 |                     |                     |                  |             |                   |
|-----------------------------------|---------------------|---------------------|------------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings          | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                  |             |                   |
| 411 Personnel Services            | \$ 2,073,336        | \$ 2,065,849        | \$ 7,487         | \$ -        | \$ 7,487          |
| 412 Materials & Supplies          | 95,029              | 105,543             | (10,514)         | -           | (10,514)          |
| 413 External Services             | 359,677             | 345,308             | 14,369           | -           | 14,369            |
| 414 Internal Service              | 103,434             | 103,434             | -                | -           | -                 |
| 416 Forfeitures & Grants          | -                   | -                   | -                | -           | -                 |
| 417 Equipment & Improvements      | 2,500               | 3,600               | (1,100)          | -           | (1,100)           |
| 419 Contingency                   | -                   | -                   | -                | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -                | -           | -                 |
| 437 Capital Outlays               | -                   | -                   | -                | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                  |             |                   |
| 417 Equipment & Improvements      | 7,369               | 7,369               | (0)              | -           | (0)               |
| 434 Capitalized Internal Services | -                   | -                   | -                | -           | -                 |
| <b>Total</b>                      | <b>\$ 2,641,345</b> | <b>\$ 2,631,103</b> | <b>\$ 10,242</b> | <b>\$ -</b> | <b>\$ 10,242</b>  |

| Carryover Uses             |                      |                 |                  |             |                  |
|----------------------------|----------------------|-----------------|------------------|-------------|------------------|
| Request                    | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total            |
| Office Equipment/Furniture | \$ 5,600             | \$ -            | \$ -             | \$ -        | \$ 5,600         |
| Computer Equipment         | 1,546                | -               | -                | -           | 1,546            |
| Passport Office Remodel    | -                    | -               | 3,096            | -           | 3,096            |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
| <b>Total</b>               | <b>\$ 7,146</b>      | <b>\$ -</b>     | <b>\$ 3,096</b>  | <b>\$ -</b> | <b>\$ 10,242</b> |

|                            |  |
|----------------------------|--|
| <b>Request</b>             | <b>Details</b>   |
| Office Equipment/Furniture | Replacement chairs (12) for the City Attorney conference room, desktop scanners (2), desktop printer |
| Computer Equipment         | Tablet, computer monitors (3)  |
| Passport Office Remodel    | Funding to cover total expenses of remodel   |

| General Fund Detail        |           |           |           |  |
|----------------------------|-----------|-----------|-----------|--|
| <b>1500 Court Services</b> | Available | Used      | Remaining |  |
|                            | \$ 36,374 | \$ 36,374 | \$ -      |  |

| Carryover Sources                 |                     |                     |                  |             |                   |
|-----------------------------------|---------------------|---------------------|------------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings          | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                  |             |                   |
| 411 Personnel Services            | \$ 1,476,868        | \$ 1,427,526        | \$ 49,342        | \$ -        | \$ 49,342         |
| 412 Materials & Supplies          | 55,157              | 34,719              | 20,438           | -           | 20,438            |
| 413 External Services             | 69,086              | 53,632              | 15,454           | -           | 15,454            |
| 414 Internal Service              | 85,986              | 85,986              | -                | -           | -                 |
| 416 Forfeitures & Grants          | -                   | -                   | -                | -           | -                 |
| 417 Equipment & Improvements      | -                   | 48,859              | (48,859)         | -           | (48,859)          |
| 419 Contingency                   | -                   | -                   | -                | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -                | -           | -                 |
| 437 Capital Outlays               | -                   | -                   | -                | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                  |             |                   |
| 417 Equipment & Improvements      | 3,536               | 3,536               | -                | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -                | -           | -                 |
| <b>Total</b>                      | <b>\$ 1,690,633</b> | <b>\$ 1,654,259</b> | <b>\$ 36,374</b> | <b>\$ -</b> | <b>\$ 36,374</b>  |

| Carryover Uses              |                      |                 |                  |             |                  |
|-----------------------------|----------------------|-----------------|------------------|-------------|------------------|
| Request                     | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total            |
| Office Equipment/Furniture  | \$ 10,000            | \$ -            | \$ -             | \$ -        | \$ 10,000        |
| Justice Center Improvements | -                    | -               | 26,374           | -           | 26,374           |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
|                             | -                    | -               | -                | -           | -                |
| <b>Total</b>                | <b>\$ 10,000</b>     | <b>\$ -</b>     | <b>\$ 26,374</b> | <b>\$ -</b> | <b>\$ 36,374</b> |

| Request                     | Details  |
|-----------------------------|--|
| Office Equipment/Furniture  | Large copy machine, desktop printer, office desk and storage                   |
| Justice Center Improvements | Furniture for courtrooms and first floor lobby, window blinds for second floor |

|                                     |           |           |           |  |
|-------------------------------------|-----------|-----------|-----------|--|
| <b>1700 Administrative Services</b> | Available | Used      | Remaining |  |
|                                     | \$ 66,404 | \$ 66,404 | \$ -      |  |

| Carryover Sources                 |                     |                     |                  |             |                   |
|-----------------------------------|---------------------|---------------------|------------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings          | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                  |             |                   |
| 411 Personnel Services            | \$ 4,509,825        | \$ 4,516,161        | \$ (6,336)       | \$ -        | \$ (6,336)        |
| 412 Materials & Supplies          | 679,249             | 620,531             | 58,718           | -           | 58,718            |
| 413 External Services             | 143,709             | 149,894             | (6,185)          | -           | (6,185)           |
| 414 Internal Service              | 447,685             | 447,685             | -                | -           | -                 |
| 416 Forfeitures & Grants          | -                   | -                   | -                | -           | -                 |
| 417 Equipment & Improvements      | 23,308              | 6,508               | 16,800           | -           | 16,800            |
| 419 Contingency                   | -                   | -                   | -                | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -                | -           | -                 |
| 437 Capital Outlays               | -                   | -                   | -                | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                  |             |                   |
| 417 Equipment & Improvements      | 4,673               | 1,267               | 3,406            | -           | 3,406             |
| 434 Capitalized Internal Services | -                   | -                   | -                | -           | -                 |
| <b>Total</b>                      | <b>\$ 5,808,449</b> | <b>\$ 5,742,045</b> | <b>\$ 66,404</b> | <b>\$ -</b> | <b>\$ 66,404</b>  |

| Carryover Uses             |                      |                 |                  |                  |                  |
|----------------------------|----------------------|-----------------|------------------|------------------|------------------|
| Request                    | Equipment Management | Fleet Purchases | Capital Projects | IT Capital       | Total            |
| Office Equipment/Furniture | \$ 3,500             | \$ -            | \$ -             | \$ -             | \$ 3,500         |
| Facilities Tools/Equipment | 2,400                | -               | -                | -                | 2,400            |
| Computer Equipment         | 1,300                | -               | -                | -                | 1,300            |
| Cashiering Software        | -                    | -               | -                | 47,204           | 47,204           |
| Software Integration       | -                    | -               | -                | 12,000           | 12,000           |
|                            | -                    | -               | -                | -                | -                |
|                            | -                    | -               | -                | -                | -                |
|                            | -                    | -               | -                | -                | -                |
|                            | -                    | -               | -                | -                | -                |
|                            | -                    | -               | -                | -                | -                |
| <b>Total</b>               | <b>\$ 7,200</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ 59,204</b> | <b>\$ 66,404</b> |

| Request                    | Details  |
|----------------------------|--|
| Office Equipment/Furniture | Overhead cabinets and replacement office chair   |
| Facilities Tools/Equipment | Replacement vacuums (4)  |
| Computer Equipment         | Replacement laptop   |
| Cashiering Software        | Replacement software for central cashiering system   |
| Software Integration       | Funding to facilitate charging credit card processing fees on online dumpster reservation payments |

| General Fund Detail   |            |            |           |
|-----------------------|------------|------------|-----------|
| 1900 Non-Departmental | Available  | Used       | Remaining |
|                       | \$ 325,002 | \$ 325,002 | \$ -      |

| Carryover Sources                 |                     |                     |                   |                    |                   |
|-----------------------------------|---------------------|---------------------|-------------------|--------------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings           | Adjustments        | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                   |                    |                   |
| 411 Personnel Services            | \$ -                | \$ -                | \$ -              | \$ -               | \$ -              |
| 412 Materials & Supplies          | 825,190             | 768,830             | 56,360            | (27,475)           | 28,886            |
| 413 External Services             | 173,800             | 149,756             | 24,044            | -                  | 24,044            |
| 414 Internal Service              | 591,431             | 590,027             | 1,404             | -                  | 1,404             |
| 416 Forfeitures & Grants          | -                   | -                   | -                 | -                  | -                 |
| 417 Equipment & Improvements      | 5,000               | 177                 | 4,823             | -                  | 4,823             |
| 419 Contingency                   | -                   | -                   | -                 | -                  | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -                 | -                  | -                 |
| 437 Capital Outlays               | -                   | -                   | -                 | -                  | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                   |                    |                   |
| 417 Equipment & Improvements      | 282,167             | -                   | 282,167           | (16,321)           | 265,846           |
| 434 Capitalized Internal Services | -                   | -                   | -                 | -                  | -                 |
| <b>Total</b>                      | <b>\$ 1,877,588</b> | <b>\$ 1,508,790</b> | <b>\$ 368,798</b> | <b>\$ (43,796)</b> | <b>\$ 325,002</b> |

| Carryover Uses                        |                      |                 |                  |             |                   |
|---------------------------------------|----------------------|-----------------|------------------|-------------|-------------------|
| Request                               | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total             |
| Radio Equipment                       | \$ 246,960           | \$ -            | \$ -             | \$ -        | \$ 246,960        |
| Building Security Upgrades/Remodeling | -                    | -               | 78,042           | -           | 78,042            |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
|                                       | -                    | -               | -                | -           | -                 |
| <b>Total</b>                          | <b>\$ 246,960</b>    | <b>\$ -</b>     | <b>\$ 78,042</b> | <b>\$ -</b> | <b>\$ 325,002</b> |

| Request                               | Details  |
|---------------------------------------|--|
| Radio Equipment                       | Radios (60) for emergency management and Fire department |
| Building Security Upgrades/Remodeling | Building security improvements at city hall              |

| 2100 Police & Animal Services |            |           |  |
|-------------------------------|------------|-----------|--|
| Available                     | Used       | Remaining |  |
| \$ 233,112                    | \$ 233,112 | \$ -      |  |

| Carryover Sources                 |                      |                      |                   |             |                   |
|-----------------------------------|----------------------|----------------------|-------------------|-------------|-------------------|
| Fund/Account Class                | Budget               | Actual               | Savings           | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                      |                      |                   |             |                   |
| 411 Personnel Services            | \$ 21,265,251        | \$ 20,994,442        | \$ 270,809        | \$ -        | \$ 270,809        |
| 412 Materials & Supplies          | 457,238              | 519,338              | (62,100)          | -           | (62,100)          |
| 413 External Services             | 610,738              | 602,416              | 8,322             | -           | 8,322             |
| 414 Internal Service              | 1,778,495            | 1,789,754            | (11,259)          | -           | (11,259)          |
| 416 Forfeitures & Grants          | -                    | -                    | -                 | -           | -                 |
| 417 Equipment & Improvements      | 58,020               | 72,823               | (14,803)          | -           | (14,803)          |
| 419 Contingency                   | -                    | -                    | -                 | -           | -                 |
| 434 Capitalized Internal Services | 480,000              | 630,227              | (150,227)         | -           | (150,227)         |
| 437 Capital Outlays               | -                    | -                    | -                 | -           | -                 |
| <b>6600 Equipment Management</b>  |                      |                      |                   |             |                   |
| 417 Equipment & Improvements      | 182,371              | -                    | 182,371           | -           | 182,371           |
| 434 Capitalized Internal Services | 777,500              | 767,500              | 10,000            | -           | 10,000            |
| <b>Total</b>                      | <b>\$ 25,609,613</b> | <b>\$ 25,376,501</b> | <b>\$ 233,112</b> | <b>\$ -</b> | <b>\$ 233,112</b> |

| Carryover Uses          |                      |                   |                  |             |                   |
|-------------------------|----------------------|-------------------|------------------|-------------|-------------------|
| Request                 | Equipment Management | Fleet Purchases   | Capital Projects | IT Capital  | Total             |
| SWAT Equipment          | \$ 26,065            | \$ -              | \$ -             | \$ -        | \$ 26,065         |
| Police Equipment        | 24,800               | -                 | -                | -           | 24,800            |
| Radio Equipment         | 20,157               | -                 | -                | -           | 20,157            |
| Ford F-150              | -                    | 70,000            | -                | -           | 70,000            |
| Ford Bronco Unmarked    | -                    | 40,000            | -                | -           | 40,000            |
| Mesh Node Camera System | -                    | -                 | 52,090           | -           | 52,090            |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
|                         | -                    | -                 | -                | -           | -                 |
| <b>Total</b>            | <b>\$ 71,022</b>     | <b>\$ 110,000</b> | <b>\$ 52,090</b> | <b>\$ -</b> | <b>\$ 233,112</b> |

| Request                 | Details  |
|-------------------------|--|
| SWAT Equipment          | Replacement gas masks (25) and related equipment                               |
| Police Equipment        | Pepperball guns (12) and road spikes (14)                                      |
| Radio Equipment         | Additional radios (6) and related equipment                                    |
| Ford F-150              | Replacement truck for Animal Services  |
| Ford Bronco Unmarked    | Replacement detective vehicle  |
| Mesh Node Camera System | New cameras and related equipment for use in the Real-Time Crime Center (RTCC) |

| General Fund Detail |            |            |           |
|---------------------|------------|------------|-----------|
| 2200 Fire           | Available  | Used       | Remaining |
|                     | \$ 123,836 | \$ 123,836 | \$ -      |

| Carryover Sources                 |                      |                      |                   |             |                   |
|-----------------------------------|----------------------|----------------------|-------------------|-------------|-------------------|
| Fund/Account Class                | Budget               | Actual               | Savings           | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                      |                      |                   |             |                   |
| 411 Personnel Services            | \$ 12,698,799        | \$ 12,595,218        | \$ 103,581        | \$ -        | \$ 103,581        |
| 412 Materials & Supplies          | 502,228              | 475,610              | 26,618            | -           | 26,618            |
| 413 External Services             | 532,724              | 661,084              | (128,360)         | -           | (128,360)         |
| 414 Internal Service              | 686,304              | 686,304              | -                 | -           | -                 |
| 416 Forfeitures & Grants          | -                    | -                    | -                 | -           | -                 |
| 417 Equipment & Improvements      | 11,270               | 9,218                | 2,052             | -           | 2,052             |
| 419 Contingency                   | -                    | -                    | -                 | -           | -                 |
| 434 Capitalized Internal Services | 584,030              | 586,248              | (2,218)           | -           | (2,218)           |
| 437 Capital Outlays               | -                    | -                    | -                 | -           | -                 |
| <b>6600 Equipment Management</b>  |                      |                      |                   |             |                   |
| 417 Equipment & Improvements      | 543,093              | 423,487              | 119,606           | -           | 119,606           |
| 434 Capitalized Internal Services | 554,254              | 551,696              | 2,558             | -           | 2,558             |
| <b>Total</b>                      | <b>\$ 16,112,702</b> | <b>\$ 15,988,866</b> | <b>\$ 123,836</b> | <b>\$ -</b> | <b>\$ 123,836</b> |

| Carryover Uses               |                      |                 |                  |             |                   |
|------------------------------|----------------------|-----------------|------------------|-------------|-------------------|
| Request                      | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total             |
| Turnout Safety Gear          | \$ 61,897            | \$ -            | \$ -             | \$ -        | \$ 61,897         |
| Fire/Medical Equipment       | 54,339               | -               | -                | -           | 54,339            |
| Computer Equipment           | 4,200                | -               | -                | -           | 4,200             |
| Hazardous Material Equipment | 3,400                | -               | -                | -           | 3,400             |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
|                              | -                    | -               | -                | -           | -                 |
| <b>Total</b>                 | <b>\$ 123,836</b>    | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 123,836</b> |

| Request                      | Details   |
|------------------------------|---|
| Turnout Safety Gear          | Replacement PPE for firefighters  |
| Fire/Medical Equipment       | Replacement bailout equipment, secure key boxes (10), EV fire blanket, eductor tips/nozzles |
| Computer Equipment           | Replacement iPads (7)   |
| Hazardous Material Equipment | Replacement hazmat suits (16)   |

| General Fund Detail |           |           |           |
|---------------------|-----------|-----------|-----------|
| 3000 Public Works   | Available | Used      | Remaining |
|                     | \$ 44,034 | \$ 44,034 | \$ -      |

| Carryover Sources                 |                     |                     |                  |             |                   |
|-----------------------------------|---------------------|---------------------|------------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings          | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                  |             |                   |
| 411 Personnel Services            | \$ 4,257,756        | \$ 4,149,044        | \$ 108,712       | \$ -        | \$ 108,712        |
| 412 Materials & Supplies          | 606,783             | 563,229             | 43,554           | -           | 43,554            |
| 413 External Services             | 5,168               | 117,158             | (111,990)        | -           | (111,990)         |
| 414 Internal Service              | 950,857             | 955,908             | (5,051)          | -           | (5,051)           |
| 416 Forfeitures & Grants          | -                   | -                   | -                | -           | -                 |
| 417 Equipment & Improvements      | -                   | -                   | -                | -           | -                 |
| 419 Contingency                   | -                   | -                   | -                | -           | -                 |
| 434 Capitalized Internal Services | -                   | 2,962               | (2,962)          | -           | (2,962)           |
| 437 Capital Outlays               | -                   | -                   | -                | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                  |             |                   |
| 417 Equipment & Improvements      | 37,800              | 34,332              | 3,468            | -           | 3,468             |
| 434 Capitalized Internal Services | 610,235             | 601,932             | 8,303            | -           | 8,303             |
| <b>Total</b>                      | <b>\$ 6,468,599</b> | <b>\$ 6,424,565</b> | <b>\$ 44,034</b> | <b>\$ -</b> | <b>\$ 44,034</b>  |

| Carryover Uses             |                      |                 |                  |             |                  |
|----------------------------|----------------------|-----------------|------------------|-------------|------------------|
| Request                    | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total            |
| Office Equipment/Furniture | \$ 33,034            | \$ -            | \$ -             | \$ -        | \$ 33,034        |
| Drone Equipment            | 6,000                | -               | -                | -           | 6,000            |
| Computer Equipment         | 5,000                | -               | -                | -           | 5,000            |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
|                            | -                    | -               | -                | -           | -                |
| <b>Total</b>               | <b>\$ 44,034</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 44,034</b> |

| Request                    | Details  |
|----------------------------|--|
| Office Equipment/Furniture | Office furniture and equipment for Fleet building                |
| Drone Equipment            | Replacement drone with improved functionality used for surveying |
| Computer Equipment         | Replacement laptops (2)  |

| General Fund Detail     |            |            |           |
|-------------------------|------------|------------|-----------|
| 4000 Parks & Recreation | Available  | Used       | Remaining |
|                         | \$ 244,526 | \$ 244,526 | \$ -      |

| Carryover Sources                 |                     |                     |                   |             |                   |
|-----------------------------------|---------------------|---------------------|-------------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings           | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                   |             |                   |
| 411 Personnel Services            | \$ 4,172,259        | \$ 4,057,054        | \$ 115,205        | \$ -        | \$ 115,205        |
| 412 Materials & Supplies          | 1,506,818           | 1,392,507           | 114,311           | -           | 114,311           |
| 413 External Services             | 136,617             | 116,146             | 20,471            | -           | 20,471            |
| 414 Internal Service              | 600,912             | 603,056             | (2,144)           | -           | (2,144)           |
| 416 Forfeitures & Grants          | -                   | -                   | -                 | -           | -                 |
| 417 Equipment & Improvements      | 36,132              | 41,688              | (5,556)           | -           | (5,556)           |
| 419 Contingency                   | -                   | -                   | -                 | -           | -                 |
| 434 Capitalized Internal Services | 230,000             | 243,149             | (13,149)          | -           | (13,149)          |
| 437 Capital Outlays               | -                   | -                   | -                 | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                   |             |                   |
| 417 Equipment & Improvements      | -                   | -                   | -                 | -           | -                 |
| 434 Capitalized Internal Services | 469,199             | 453,811             | 15,388            | -           | 15,388            |
| <b>Total</b>                      | <b>\$ 7,151,937</b> | <b>\$ 6,907,411</b> | <b>\$ 244,526</b> | <b>\$ -</b> | <b>\$ 244,526</b> |

| Carryover Uses                       |                      |                 |                  |             |                   |
|--------------------------------------|----------------------|-----------------|------------------|-------------|-------------------|
| Request                              | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total             |
| Autonomous Line Striper & Mower      | \$ 189,000           | \$ -            | \$ -             | \$ -        | \$ 189,000        |
| Emergency Management Equipment       | 17,526               | -               | -                | -           | 17,526            |
| Parks Facilities Equipment           | 10,000               | -               | -                | -           | 10,000            |
| Irrigation Improvements              | -                    | -               | 20,000           | -           | 20,000            |
| Lone Peak Park Building Improvements | -                    | -               | 8,000            | -           | 8,000             |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
|                                      | -                    | -               | -                | -           | -                 |
| <b>Total</b>                         | <b>\$ 216,526</b>    | <b>\$ -</b>     | <b>\$ 28,000</b> | <b>\$ -</b> | <b>\$ 244,526</b> |

| Request                              | Details   |
|--------------------------------------|---|
| Parks Equipment                      | Autonomous sports field line striper, updated sports field lighting controllers, mowers, replacement soccer goals |
| Emergency Management Equipment       | Trash Pumps, generators, and a confined space entry setup equipment   |
| Parks Facilities Equipment           | Pavilion door replacements  |
| Irrigation Improvements              | Update irrigation point of connections and back flow preventors   |
| Lone Peak Park Building Improvements | Stain wood beams at pavilion and scorekeeper building   |

| General Fund Detail        |           |          |           |
|----------------------------|-----------|----------|-----------|
| 5000 Community Development | Available | Used     | Remaining |
|                            | \$ 7,967  | \$ 7,967 | \$ -      |

| Carryover Sources                 |                     |                     |                 |             |                   |
|-----------------------------------|---------------------|---------------------|-----------------|-------------|-------------------|
| Fund/Account Class                | Budget              | Actual              | Savings         | Adjustments | Available Savings |
| <b>0001 General Fund</b>          |                     |                     |                 |             |                   |
| 411 Personnel Services            | \$ 3,369,970        | \$ 3,337,527        | \$ 32,443       | \$ -        | \$ 32,443         |
| 412 Materials & Supplies          | 74,302              | 80,186              | (5,884)         | -           | (5,884)           |
| 413 External Services             | 59,500              | 79,031              | (19,531)        | -           | (19,531)          |
| 414 Internal Service              | 258,778             | 261,682             | (2,904)         | -           | (2,904)           |
| 416 Forfeitures & Grants          | -                   | -                   | -               | -           | -                 |
| 417 Equipment & Improvements      | 4,500               | 4,635               | (135)           | -           | (135)             |
| 419 Contingency                   | -                   | -                   | -               | -           | -                 |
| 434 Capitalized Internal Services | -                   | -                   | -               | -           | -                 |
| 437 Capital Outlays               | -                   | -                   | -               | -           | -                 |
| <b>6600 Equipment Management</b>  |                     |                     |                 |             |                   |
| 417 Equipment & Improvements      | 23,788              | 23,762              | 26              | -           | 26                |
| 434 Capitalized Internal Services | 47,636              | 43,684              | 3,952           | -           | 3,952             |
| <b>Total</b>                      | <b>\$ 3,838,474</b> | <b>\$ 3,830,507</b> | <b>\$ 7,967</b> | <b>\$ -</b> | <b>\$ 7,967</b>   |

| Carryover Uses             |                      |                 |                  |             |                 |
|----------------------------|----------------------|-----------------|------------------|-------------|-----------------|
| Request                    | Equipment Management | Fleet Purchases | Capital Projects | IT Capital  | Total           |
| Office Equipment/Furniture | \$ 7,967             | \$ -            | \$ -             | \$ -        | \$ 7,967        |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
|                            | -                    | -               | -                | -           | -               |
| <b>Total</b>               | <b>\$ 7,967</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 7,967</b> |

| Request                    | Details  |
|----------------------------|--|
| Office Equipment/Furniture | Partial funding to replace envelope folding/stuffing machine |