


RESOLUTION #22-49 C

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

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts as shown in Exhibit A, be adjusted as outlined. These adjustments are made pursuant to the provisions of Sections 10-6-128 and 10-6-130, U.C.A., as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinances is reduced by this resolution.

PASSED AND APPROVED THIS 18 day of October, 2022.


DocuSigned by:



Zach Robinson, Chair
Sandy City Council

ATTEST:

DocuSigned by:



Wendy Downs
City Recorder



RECORDED this 24 day of October, 2022.

SEE ATTACHED EXHIBITS A - B

Resolution # 22-49 C
Exhibit A - Summary

Fund 4 - Capital Projects

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

Resolution # 22-49 C
Exhibit A - Detail

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

Resolution # 22-49 C
Exhibit A - Detail

Fund 4100 - Capital Projects - General Revenues						
Project	2022		2022		2023	
	Carryover	Additions/ (Reductions)	Adjusted Carryover	Adjusted Carryover	Budget	Adjusted Budget
14002	50,000	-	20,000	70,000	150,000	220,000
14004	2,977	5,300	-	8,277	-	8,277
14067	63,767	-	-	63,767	-	63,767
14075	89,840	-	-	89,840	-	89,840
14099	35,796	-	-	35,796	20,000	55,796
14100	(1,730)	-	1,730	-	-	-
14101	178,430	-	-	178,430	-	178,430
14103	-	43,700	-	43,700	190,000	233,700
1480204	36,785	-	(36,785)	-	-	-
14804	-	30,000	-	30,000	-	30,000
14806	200,000	-	-	200,000	-	200,000
14808	5,699	-	-	5,699	-	5,699
14810	10,285	-	-	10,285	-	10,285
14814	(753)	-	-	(753)	30,000	29,247
14817	886	-	(886)	-	-	-
14818	-	10,000	-	10,000	-	10,000
14819	-	120,000	-	120,000	-	120,000
14834	98,050	-	(7,550)	90,500	110,000	200,500
14859	247,685	-	3,086	250,771	-	250,771
14862	95,557	-	5,405	100,962	350,000	450,962
14899	16,385	32,123	-	48,508	-	48,508
Total Parks	\$ 1,129,659	\$ 241,123	\$ (15,000)	\$ 1,355,782	\$ 850,000	\$ 2,205,782
19002	225,000	-	(160)	224,840	-	224,840
19012	116,244	-	-	116,244	-	116,244
19036	55,348	-	-	55,348	-	55,348
19052	(160)	-	160	-	10,000	10,000
19087	10,000	-	-	10,000	-	10,000
19090	61,500	-	-	61,500	-	61,500
19091	6,500	-	-	6,500	-	6,500
19092	19,385	-	-	19,385	-	19,385
19093	5,000	-	-	5,000	-	5,000
19999	10,749,736	(7,483,750)	-	3,265,986	2,404,570	5,670,556
Total Miscellaneous	\$ 11,248,553	\$ (7,483,750)	\$ -	\$ 3,764,803	\$ 2,414,570	\$ 6,179,373
Grand Total - General Revenues	\$ 18,028,156	\$ (9,472,253)	\$ -	\$ 8,555,903	\$ 15,374,570	\$ 23,930,473

Resolution # 22-49 C
Exhibit A - Detail

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

Resolution # 22-49 C
Exhibit A - Detail

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

Resolution # 22-49 C
Exhibit A - Detail

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

Resolution # 22-49 C
Exhibit A - Detail

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

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Exhibit A - Detail

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

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

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Exhibit A - Detail

Fund 4500 - Capital Projects - Grants									
Project	2022			2022			2023		
	Carryover	Additions/ (Reductions)	Adjustments	Adjusted Carryover	2023 Budget	Adjusted Budget	2023 Budget	Adjusted Budget	
Sources:									
1209911	\$ 241,300	\$ -	\$ -	\$ 241,300	\$ -	\$ 241,300	\$ -	\$ 241,300	
13115	-	218,760	-	218,760	-	218,760	-	218,760	
13212	-	91,490	-	91,490	-	91,490	-	91,490	
13853	2,000,000	(3,000,000)	-	(1,000,000)	1,000,000	-	1,000,000	-	
19052	-	-	-	-	10,000	-	10,000	10,000	
Total Sources - Grants	\$ 2,241,300	\$ (2,689,750)	\$ -	\$ (448,450)	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 561,550	
Uses:									
1209911	\$ 159,133	\$ -	\$ -	\$ 159,133	\$ -	\$ 159,133	\$ -	\$ 159,133	
13115	(120,881)	218,760	-	97,879	-	97,879	-	97,879	
13189	936,335	-	-	936,335	-	936,335	-	936,335	
13204	25,007	-	-	25,007	-	25,007	-	25,007	
13212	-	91,490	-	91,490	-	91,490	-	91,490	
13853	2,000,000	(3,000,000)	-	(1,000,000)	1,000,000	-	1,000,000	-	
19052	-	-	-	-	10,000	-	10,000	10,000	
Total Uses - Grants	\$ 2,999,594	\$ (2,689,750)	\$ -	\$ 309,844	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,319,844	

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

Resolution # 22-49 C
Exhibit A - Detail

Fund 4600 - Capital Projects - Road Funds									
Project	2022			2022			2023		
	Carryover	Additions/ (Reductions)	Adjusted Carryover	Carryover	Adjusted Carryover	2023 Budget	Adjusted Budget	2023 Budget	Adjusted Budget
13115	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
13189	98,911	-	98,911	-	98,911	-	-	-	98,911
13201	110,000	-	110,000	-	110,000	-	-	-	110,000
13821	169,818	-	169,818	-	169,818	-	-	-	169,818
13822	(80,099)	1,211	(78,888)	-	(78,888)	1,103,000	1,024,112	1,103,000	1,024,112
Total Road Funds	\$ 318,630	\$ 1,211	\$ 319,841	\$ -	\$ 319,841	\$ 1,103,000	\$ 1,422,841	\$ 1,103,000	\$ 1,422,841

Resolution # 22-49 C
Exhibit A - Detail

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

Resolution # 22-49 C
Exhibit B - Supplementary Information

Description	Total Fiscal Year 2022	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report For General Fund (GF)				
Revenues				
311 Taxes & Special Assessments	50,080,824	45,310,765	4,770,059	110.53%
312 Licenses & Permits	3,152,235	2,472,000	680,235	127.52%
313 Inter-Governmental Revenue	9,144,232	8,368,852	775,380	109.27%
314 Charges for Services	7,540,993	6,758,596	782,397	111.58%
315 Fines & Forfeitures	1,060,110	1,206,000	(145,890)	87.90%
316 Miscellaneous Revenues	1,323,007	1,094,458	228,549	120.88%
318 Charges for Sales & Services	377	500	(123)	75.40%
341 Transfers In from Other Funds	197,303	200,000	(2,697)	98.65%
Total Revenues	72,499,081	65,411,171	7,087,910	110.84%
Appropriations				
411 Personnel Services	45,791,455	46,615,459	824,004	98.23%
412 Materials & Supplies	4,324,671	4,671,067	346,396	92.58%
413 External Services	1,779,956	1,772,311	(7,645)	100.43%
414 Internal Service	5,011,103	4,970,261	(40,842)	100.82%
417 Equipment & Improvements	62,933	85,948	23,015	73.22%
419 Contingency	-	56,000	56,000	0.00%
434 Capitalized Internal Services	1,410,277	1,713,239	302,962	82.32%
441 Transfers Out to Other Funds	5,662,502	5,662,070	(432)	100.01%
Total Appropriations	64,042,895	65,546,355	1,503,460	97.71%
Revenues over Appropriations	8,456,186	(135,184)	8,591,370	

Excess Revenues**Sources:**

Total FY 2022 Excess GF Revenues	\$ 7,087,910
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Uses:

Increase in FY 2022 Budgeted Contribution to General Fund Balance	\$ 562,763
Transfer to Capital Projects (FY 2023 Budgeted Projects)	4,142,682
Transfer to Equipment Management (FY 2023 Budgeted Equipment)	131,199
Transfer to Capital Projects for FY 2024 Projects	1,173,773
Transfer to Equipment Management for Fire Equipment/Fleet	1,077,493
Total Uses of Excess Revenues	\$ 7,087,910

Unspent Appropriations**Sources:**

GF Department Savings	\$ 1,503,891
Equipment Management Department Savings	273,168
FY 2022 Available Department Savings	1,777,059
Adjustment to Balance Out Transfers	(432)
Adjustment for FY 2024 Capital Projects	(379,797)
Total Sources of Unspent Appropriations	\$ 1,396,830

Uses:

Equipment Management	\$ 400,808
Fleet	462,463
Transfer to Capital Projects Fund (FY 2023 Additions)	493,559
IT Projects	40,000
Total Uses of Unspent Appropriations	\$ 1,396,830

General Fund Summary						
		Available	Used	Remaining		
		\$ 1,396,830	\$ 1,396,830	\$ -		
Carryover Sources by Department						
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings	
1100 Mayor	\$ 349	\$ -	\$ 349	\$(349)	\$ -	
1200 Administration	93,146	23,493	116,639	(23,287)	93,352	
1300 City Council	121,894	144	122,038	(72,473)	49,565	
1400 City Attorney	18,336	5,382	23,719	(4,584)	19,135	
1500 Court Services	112,535	153	112,688	(28,134)	84,554	
1700 Administrative Services	116,265	10,514	126,779	(29,066)	97,713	
1900 Non-Departmental	2,041	-	2,041	-	2,041	
2100 Police & Animal Services	72,443	154,829	227,272	-	227,272	
2200 Fire	77,539	(99)	77,440	-	77,440	
3000 Public Works	199,906	1,023	200,929	(49,977)	150,952	
4000 Parks & Recreation	575,854	61,294	637,148	(143,988)	493,160	
5000 Community Development	113,483	16,434	129,917	(28,371)	101,546	
Total	\$ 1,503,891	\$ 273,188	\$ 1,777,079	\$(380,229)	\$ 1,396,830	
Carryover Uses						
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total	
1100 Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	
1200 Administration	60,500	-	32,852	-	93,352	
1300 City Council	11,850	-	37,715	-	49,565	
1400 City Attorney	19,135	-	-	-	19,135	
1500 Court Services	42,000	-	42,554	-	84,554	
1700 Administrative Services	36,475	-	61,238	-	97,713	
1900 Non-Departmental	-	-	2,041	-	2,041	
2100 Police & Animal Services	132,272	95,000	-	-	227,272	
2200 Fire	-	77,440	-	-	77,440	
3000 Public Works	29,210	45,706	76,036	-	150,952	
4000 Parks & Recreation	44,500	207,637	241,123	-	493,260	
5000 Community Development	24,866	36,680	-	40,000	101,546	
Total	\$ 400,808	\$ 462,463	\$ 493,559	\$ 40,000	\$ 1,396,830	

Carryover Sources by Fund/Account Class					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund	\$ 46,615,459	\$ 45,791,455	\$ 824,004	\$(364,112)	\$ 459,892
411 Personnel Services	4,671,067	4,324,671	346,396	35,464	381,860
412 Materials & Supplies	1,772,311	1,779,956	(7,645)	-	(7,645)
413 External Services	4,970,261	5,011,103	(40,842)	-	(40,842)
414 Internal Service	-	-	-	-	-
416 Forfeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	85,948	62,933	23,015	4,419	27,434
419 Contingency	56,000	-	56,000	(56,000)	-
434 Capitalized Internal Services	1,713,239	1,410,277	302,962	-	302,962
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 1,668,643	\$ 1,395,475	\$ 273,168	\$ -	\$ 273,168
Total	\$ 61,552,928	\$ 59,775,869	\$ 1,777,059	\$(380,229)	\$ 1,396,830

General Fund Detail
1100 Mayor

Fund/Account Class	Carryover Sources			Carryover Uses			Total				
	Budget	Actual	Savings	Adjustments	Available Savings	Request		Equipment Management	Fleet Purchases	Capital Projects	IT Capital
0001 General Fund											
411 Personnel Services	\$ 610,901	\$ 608,164	\$ 2,736	\$ (2,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412 Materials & Supplies	25,960	23,928	2,032	(2,032)	-	-	-	-	-	-	-
413 External Services	-	-	-	-	-	-	-	-	-	-	-
414 Internal Service	36,662	36,662	-	-	-	-	-	-	-	-	-
416 Forfeitures & Grants	-	-	-	-	-	-	-	-	-	-	-
417 Equipment & Improvements	-	4,419	(4,419)	4,419	-	-	-	-	-	-	-
419 Contingency	-	-	-	-	-	-	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
6600 Equipment Management											
Total	\$ 673,523	\$ 673,174	\$ 349	\$ (349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Request Details

1200 Administration

Fund/Account Class	Carryover Sources			Carryover Uses			Total				
	Budget	Actual	Savings	Adjustments	Available Savings	Request		Equipment Management	Fleet Purchases	Capital Projects	IT Capital
0001 General Fund											
411 Personnel Services	\$ 1,123,491	\$ 1,066,100	\$ 57,391	\$ (23,287)	\$ 34,104	\$ -	\$ 48,500	\$ -	\$ -	\$ -	\$ 48,500
412 Materials & Supplies	159,521	128,228	31,295	-	31,295	-	10,000	-	-	-	10,000
413 External Services	43,000	37,735	5,265	-	5,265	-	2,000	-	32,852	-	2,000
414 Internal Service	61,024	61,024	-	-	-	-	-	-	-	-	32,852
416 Forfeitures & Grants	-	-	-	-	-	-	-	-	-	-	-
417 Equipment & Improvements	-	806	(806)	-	(806)	-	-	-	-	-	-
419 Contingency	-	-	-	-	-	-	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
6600 Equipment Management											
Total	\$ 1,424,036	\$ 1,307,397	\$ 116,639	\$ (23,287)	\$ 93,352	\$ -	\$ 60,500	\$ -	\$ 32,852	\$ -	\$ 93,352

Request Details

Office Equipment/Furniture
Conference room upgrades (chairs, table, technology), 2 desks, office chairs, copier, 2 smart TVs, and cubboards/upgrades for the breakroom
4 MacBook Pros and computer accessories
Computer Equipment
Drone for communications
Municipal Building
Funding for municipal building needs across city facilities

General Fund Detail
1300 City Council

		Available		Used		Remaining	
		\$	49,565	\$	49,565	\$	-
Carryover Sources							
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings		
0001 General Fund							
411 Personnel Services	847,074	757,216	89,858	(16,473)	73,385		
412 Materials & Supplies	30,485	44,180	(13,695)	-	(13,695)		
413 External Services	76,750	84,572	(7,822)	-	(7,822)		
414 Internal Service	56,460	56,460	-	-	-		
416 Forfeitures & Grants	-	-	-	-	-		
417 Equipment & Improvements	-	2,446	(2,446)	-	(2,446)		
419 Contingency	56,000	-	56,000	(56,000)	-		
434 Capitalized Internal Services	-	-	-	-	-		
437 Capital Outlays	-	-	-	-	-		
6600 Equipment Management	\$ 3,000	\$ 2,856	\$ 144	\$ -	\$ 144		
Total	\$ 1,069,769	\$ 947,731	\$ 122,038	\$ (72,473)	\$ 49,565		
Carryover Uses							
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total		
Office Equipment/Furniture	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400		
Computer Equipment	4,950	-	-	-	4,950		
Camera Equipment	500	-	-	-	500		
Council Chambers Remodel	-	-	37,715	-	37,715		
Total	\$ 11,850	\$ -	\$ 37,715	\$ -	\$ 49,565		

Request Details
 Video conference equipment, 8 conference chairs, 2 office chairs, a book shelf, flags/flag poles, and a thermal laminator
 3 iPads with cases, Surface Pro with keyboard/dock, 2 computer monitors, and a wireless noise cancelling headset
 Nikon Zoom Lens for Council communications social media and outreach
 Partial funding for over \$1.5M of capital needs in the chamber

1400 City Attorney

		Available		Used		Remaining	
		\$	19,135	\$	19,135	\$	-
Carryover Sources							
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings		
0001 General Fund							
411 Personnel Services	1,716,593	1,710,760	5,833	(4,564)	1,249		
412 Materials & Supplies	99,111	90,383	8,728	-	8,728		
413 External Services	134,495	130,155	4,340	-	4,340		
414 Internal Service	98,654	100,028	(1,374)	-	(1,374)		
416 Forfeitures & Grants	-	-	-	-	-		
417 Equipment & Improvements	2,500	1,690	810	-	810		
419 Contingency	-	-	-	-	-		
434 Capitalized Internal Services	-	-	-	-	-		
437 Capital Outlays	-	-	-	-	-		
6600 Equipment Management	\$ 7,000	\$ 1,618	\$ 5,382	\$ -	\$ 5,382		
Total	\$ 2,058,353	\$ 2,034,634	\$ 23,719	\$ (4,564)	\$ 19,135		
Carryover Uses							
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total		
Office Equipment/Furniture	\$ -	\$ -	\$ -	\$ -	\$ -		
Computer Equipment	15,735	3,400	-	-	19,135		
Total	\$ 15,735	\$ 3,400	\$ -	\$ -	\$ 19,135		

Request Details
 Printer/copier, 2 desk chairs, standing desk, passport printer, and desk for passports
 2 laptops for Senior Civil Attorney and Administrative Assistant

General Fund Detail			
1500 Court Services			
	Available	Used	Remaining
	\$ 84,554	\$ 84,554	\$ -

Fund/Account Class	Carryover Sources			Carryover Uses					Total			
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases		Capital Projects	IT Capital	
0001 General Fund												
411 Personnel Services	\$ 1,260,898	\$ 1,184,442	\$ 76,456	\$ (28,134)	\$ 48,322	Office Equipment/Furniture	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	
412 Materials & Supplies	63,645	46,970	16,675	-	16,675	Computer Equipment	10,000	-	-	-	10,000	
413 External Services	70,586	50,452	20,134	-	20,134	Justice Center Carpet	-	-	42,554	-	42,554	
414 Internal Service	110,259	110,259	-	-	-							
416 Forfeitures & Grants	-	-	-	-	-							
417 Equipment & Improvements	-	730	(730)	-	(730)							
419 Contingency	-	-	-	-	-							
434 Capitalized Internal Services	-	-	-	-	-							
437 Capital Outlays	-	-	-	-	-							
6600 Equipment Management	\$ 9,440	\$ 9,287	\$ 153	\$ -	\$ 153							
Total	\$ 1,514,828	\$ 1,402,140	\$ 112,688	\$ (28,134)	\$ 84,554		\$ 42,000	\$ -	\$ 42,554	\$ -	\$ 84,554	

Request Details
 Office Equipment/Furniture Replace office chairs in Court and Jury Rooms, add conference table with laptop hookups, and replace public seating on 1st and 2nd floors of the court
 Computer Equipment Purchase 4 laptops for staff currently sharing equipment and 8 monitors for clerk workstations
 Justice Center Carpet Replace carpet in the jury room, mediation rooms, and 1st/2nd north hallways

1700 Administrative Services			
	Available	Used	Remaining
	\$ 97,713	\$ 97,713	\$ -

Fund/Account Class	Carryover Sources			Carryover Uses					Total		
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases		Capital Projects	IT Capital
0001 General Fund											
411 Personnel Services	\$ 3,758,635	\$ 3,662,901	\$ 95,734	\$ (29,066)	\$ 66,668	Office Equipment/Furniture	\$ 34,865	\$ -	\$ -	\$ -	\$ 34,865
412 Materials & Supplies	588,503	580,960	7,543	-	7,543	Computer Equipment	1,610	-	-	-	1,610
413 External Services	150,709	143,271	7,438	-	7,438	AP/Utility Billing Remodel	-	-	58,000	-	58,000
414 Internal Service	416,027	416,027	-	-	-	Municipal Building	-	-	3,238	-	3,238
416 Forfeitures & Grants	-	-	-	-	-						
417 Equipment & Improvements	23,308	17,757	5,551	-	5,551						
419 Contingency	-	-	-	-	-						
434 Capitalized Internal Services	-	-	-	-	-						
437 Capital Outlays	-	-	-	-	-						
6600 Equipment Management	\$ 36,350	\$ 25,836	\$ 10,514	\$ -	\$ 10,514						
Total	\$ 4,973,532	\$ 4,846,763	\$ 126,779	\$ (29,066)	\$ 97,713		\$ 36,475	\$ -	\$ 61,238	\$ -	\$ 97,713

Request Details
 Office Equipment/Furniture Replaces chairs in the multi-purpose room, printer for utility bills, HR copier, and installs teleconference equipment in the HR conference room
 Computer Equipment Replacement laptop for Executive/Purchasing assistant
 AP/Utility Billing Remodel Remodels the accounts payable and utility billing workspaces and updates the systems furniture for those areas
 Municipal Building Funding for municipal building needs across city facilities

General Fund Detail
1900 Non-Departmental

Fund/Account Class	Carryover Sources			Carryover Uses					Total		
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases		Capital Projects	IT Capital
0001 General Fund											
411 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -						
412 Materials & Supplies	714,877	706,233	8,644	-	8,644						
413 External Services	126,800	107,450	19,350	-	19,350						
414 Internal Service	479,494	510,447	(30,953)	-	(30,953)						
416 Forfeitures & Grants	-	-	-	-	-						
417 Equipment & Improvements	5,000	-	5,000	-	5,000						
419 Contingency	-	-	-	-	-						
434 Capitalized Internal Services	-	-	-	-	-						
437 Capital Outlays	-	-	-	-	-						
6600 Equipment Management	\$ -	\$ -	\$ -	\$ -	\$ -						
Total	\$ 1,326,171	\$ 1,324,130	\$ 2,041	\$ -	\$ 2,041				2,041		\$ 2,041

Request
Municipal Building

Details
Funding for municipal building needs across city facilities

2100 Police & Animal Services

Fund/Account Class	Carryover Sources			Carryover Uses					Total		
	Budget	Actual	Savings	Adjustments	Available Savings	Request	Equipment Management	Fleet Purchases		Capital Projects	IT Capital
0001 General Fund											
411 Personnel Services	\$ 17,073,993	\$ 17,034,012	\$ 39,981	\$ (18,111)	\$ 21,870						
412 Materials & Supplies	445,694	471,253	(25,559)	18,111	(7,448)						
413 External Services	555,662	571,797	(16,135)	-	(16,135)						
414 Internal Service	1,298,166	1,305,167	(7,001)	-	(7,001)						
416 Forfeitures & Grants	-	-	-	-	-						
417 Equipment & Improvements	3,020	(20,138)	23,158	-	23,158						
419 Contingency	-	-	-	-	-						
434 Capitalized Internal Services	58,000	-	58,000	-	58,000						
437 Capital Outlays	-	-	-	-	-						
6600 Equipment Management	\$ 255,105	\$ 100,276	\$ 154,829	\$ -	\$ 154,829						
Total	\$ 19,689,640	\$ 19,462,368	\$ 227,272	\$ -	\$ 227,272				95,000		\$ 227,272

Request
Cremation System
Police Equipment
Hybrid Ford Explorers

Details
Replacement for the 30-year old deteriorating system at Animal Services
Software upgrades for body cameras to ensure functionality as we switch providers
2 police vehicles which were ordered last year but did not come in before the end of the fiscal year

General Fund Detail			
	Available	Used	Remaining
2200 Fire	\$ 77,440	\$ 77,440	\$ -

Request	Carryover Uses					Total
	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	
AEV Ambulance	\$ -	\$ -	\$ 77,440	\$ -	\$ -	\$ 77,440
Total	\$ -	\$ -	\$ 77,440	\$ -	\$ -	\$ 77,440

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments	Actual	
0001 General Fund	\$ 9,988,743	\$ 9,948,029	\$ 40,714	\$ (19,385)	\$ 21,329	\$ 21,329
411 Personnel Services	350,099	363,747	(13,648)	19,385	5,737	5,737
412 Materials & Supplies	444,724	479,630	(34,906)	-	(34,906)	(34,906)
413 External Services	583,163	583,163	-	-	-	-
414 Internal Service	-	-	-	-	-	-
416 Forfeitures & Grants	11,270	8,565	2,705	-	2,705	2,705
417 Equipment & Improvements	-	-	-	-	-	-
419 Contingency	886,239	803,566	82,673	-	82,673	82,673
434 Capitalized Internal Services	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-
6600 Equipment Management	\$ 792	\$ 891	\$ (99)	\$ -	\$ (99)	\$ (99)
Total	\$ 12,265,030	\$ 12,187,590	\$ 77,440	\$ -	\$ 77,440	\$ 77,440

Request AEV Ambulance
Details Partial funding for the replacement of an AEV Ambulance

3000 Public Works			
	Available	Used	Remaining
	\$ 150,952	\$ 150,952	\$ -

Request	Carryover Uses					Total
	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	
Office Equipment/Furniture	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Survey Equipment	11,000	-	-	-	-	11,000
Computer Equipment	7,210	-	-	-	-	7,210
JD 320 Skidsteer	-	31,706	-	-	-	31,706
Chipper	-	8,000	-	-	-	8,000
Tilt Deck Trailer	-	6,000	-	-	-	6,000
Fuel Site	-	-	76,036	-	-	76,036
Total	\$ 29,210	\$ 45,706	\$ 76,036	\$ -	\$ -	\$ 150,952

Fund/Account Class	Carryover Sources					Available Savings
	Budget	Actual	Savings	Adjustments	Actual	
0001 General Fund	\$ 3,936,231	\$ 3,850,203	\$ 86,028	\$ (49,977)	\$ 36,051	\$ 36,051
411 Personnel Services	569,953	465,171	104,782	-	104,782	104,782
412 Materials & Supplies	5,168	2,800	2,368	-	2,368	2,368
413 External Services	991,979	991,979	-	-	-	-
414 Internal Service	-	-	-	-	-	-
416 Forfeitures & Grants	-	-	-	-	-	-
417 Equipment & Improvements	-	-	-	-	-	-
419 Contingency	510,000	503,272	6,728	-	6,728	6,728
434 Capitalized Internal Services	-	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-	-
6600 Equipment Management	\$ 15,500	\$ 14,477	\$ 1,023	\$ (49,977)	\$ 1,023	\$ 1,023
Total	\$ 6,028,831	\$ 5,827,902	\$ 200,929	\$ (49,977)	\$ 150,952	\$ 150,952

Request Office Equipment/Furniture
Details Installation of a conference room camera and microphone system to allow for teleconference hybrid meetings
Survey Equipment Trimble Total Station will complement current survey equipment and allow for accurate survey data in areas with heavy vegetation, poor satellite communications, walls, or bridges
Computer Equipment Replaces 4 iPads for field employees and purchases 2 multi-lens security cameras to replace the 2 single lens cameras which provide a limited exterior view
JD 320 Skidsteer Purchase properly sized unit to meet hydraulic needs of the purchased attachments, adds 24" planner
Chipper Adds funds to the FY 2023 replacement project to meet increased costs
Tilt Deck Trailer Adds funds to the FY 2023 replacement project to meet increased costs
Fuel Site Funds additional estimated costs for this project with any savings being used for Public Works Phase II

General Fund Detail

4000 Parks & Recreation		Available	Used	Remaining	Carryover Uses					
		\$ 493,260	\$ 493,260	\$ -	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
0001 General Fund						\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500
411 Personnel Services		\$ 3,349,794	\$ 186,278	\$ (143,988)		10,000	-	-	-	10,000
412 Materials & Supplies		1,541,054	219,455	-		5,000	-	-	-	5,000
413 External Services		134,917	28,773	-		-	95,000	-	-	95,000
414 Internal Service		590,183	(1,514)	-		-	60,000	-	-	60,000
416 Forfeitures & Grants		-	-	-		-	52,637	-	-	52,637
417 Equipment & Improvements		43,313	(6,963)	-		-	-	120,000	-	120,000
419 Contingency		-	-	-		-	-	-	-	-
434 Capitalized Internal Services		69,076	149,924	-		-	-	43,700	-	43,700
437 Capital Outlays		-	-	-		-	-	32,123	-	32,123
6600 Equipment Management		\$ 90,500	\$ 29,206	\$ (143,988)		-	-	30,000	-	30,000
Total		\$ 6,146,562	\$ 5,509,314	\$ (143,988)		\$ 44,500	\$ 207,637	\$ 241,123	\$ -	\$ 493,260

Request	Details	Actual	Savings	Adjustments	Available Savings
Parks Equipment	Silt seeder, tamper, sod cutter, and stand on blower				
Radio Equipment	Replacing batteries and radio units that are in poor shape				
Senior Center Equipment	Klin is having issues and needs replaced				
Ford E-350 Bus	Backorder from last FY				
F-250 XCAB 4x4	Backorder from last FY				
Bicentennial Fence Replacement	Replacing dangerous fence on perimeter of park				
Pump Replacement Contingency	Additional funds needed for the asphalt project at the parks maintenance shop				
Fence Replacement	Contingency funds for pump repairs and replacements.				
Bridge Deck Replacement	Replaces chain link fence fabric				
Irrigation Water Connections	Partial funding for bridge decking that is worn out and in need of replacement				
	Mansell streetscape backflow is leaking				

5000 Community Development

5000 Community Development		Available	Used	Remaining	Carryover Uses					
		\$ 101,546	\$ 101,546	\$ -	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
0001 General Fund						\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
411 Personnel Services		\$ 2,762,828	\$ 142,995	\$ (28,371)		9,800	-	-	-	9,800
412 Materials & Supplies		82,165	145	-		5,066	-	-	-	5,066
413 External Services		29,500	(36,450)	-		-	36,680	-	-	36,680
414 Internal Service		249,704	-	-		-	-	-	40,000	40,000
416 Forfeitures & Grants		-	-	-		-	-	-	-	-
417 Equipment & Improvements		4,500	1,155	-		-	-	-	-	-
419 Contingency		40,000	5,637	-		-	-	-	-	-
434 Capitalized Internal Services		-	-	-		-	-	-	-	-
437 Capital Outlays		81,100	16,434	-		-	-	-	-	-
6600 Equipment Management		\$ 81,100	\$ 16,434	\$ (28,371)		-	-	-	-	-
Total		\$ 3,249,797	\$ 3,119,880	\$ (28,371)		\$ 24,866	\$ 36,680	\$ -	\$ 40,000	\$ 101,546

Request	Details	Actual	Savings	Adjustments	Available Savings
Computer Equipment	4 docking stations, 3 surface laptops, 2 printers, and other related equipment				
Office Equipment/Furniture	1 office remodel, 2 chair replacements, and televisions for lobby				
Building & Safety Equipment	3 code books, 5 retractable ladders, first aid kits, and other related equipment				
Replace Code Enforcement Vehicle	Replacement explorer for code enforcement				
Energov Permit Conversion	Converts Energov data to our new Cityworks platform				