RESOLUTION #21-35 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 - G, 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 _____, 2021.

Alison Stroud, Chair Sandy City Council

ATTEST:

Wendy Downs City Recorder

RECORDED this day of , 2021.

SEE ATTACHED EXHIBITS A - G AND EXHIBIT H - SUPPLEMENTARY INFORMATION

Resolution # 21-35 C Exhibit A

Fund 6600 - Equipment Ma	anagement					
				2021		2022
	2021	Additions/		Adjusted	2022	Adjusted
Department Expense	Carryover	(Reductions)	Adjustments	Carryover	Budget	Budget
Mayor						
Capital Projects	\$-	\$ 18,726	\$-	\$ 18,726	\$-	\$ 18,726
Administration						
Equipment	41,335	-	(4,335)	37,000	-	37,000
Capital Projects	-	27,179	4,335	31,514	-	31,514
IT Capital	-	30,000	-	30,000	-	30,000
Council				·		
Equipment	3,461	-	(461)	3,000	-	3,000
Capital Projects	-	24,317	461	24,778	-	24,778
Attorney		7 -		, -		, -
Equipment	442	6,558	-	7,000	-	7,000
Capital Projects	-	20,324	-	20,324	-	20,324
IT Capital	-	16,951	-	16,951	-	16,951
Court Services						. 0,001
Equipment	8,607	833	-	9,440	-	9,440
Capital Projects	-	60,225	-	60,225	-	60,225
Administrative Services		00,220		00,220		00,220
Equipment	3,795	32,555	-	36,350	-	36,350
Capital Projects		55,000	-	55,000	-	55,000
IT Capital		56,499		56,499	-	56,499
Police		00,400		00,400		00,400
Equipment	(1,981)	167,086	-	165,105	-	165,105
Fleet Purchases	(1,001)	90,000	-	90,000	-	90,000
Capital Projects		25,000	-	25,000	-	25,000
Fire		23,000		20,000		20,000
Equipment	(60)	852		792	-	792
Public Works	(00)	052	-	192	-	132
Equipment	117	15,383	-	15,500	-	15,500
Capital Projects	-	333,193	-	333,193	-	333,193
Parks & Recreation	-	333,193	-	333,193	-	333,193
Equipment	2,782		(2,782)			
Fleet Purchases	2,702	87,718		90,500	-	- 00 500
	-		2,782		-	90,500
Capital Projects	-	314,549	-	314,549	-	314,549
Community Development	47.070	00.400		44 400		44.400
Equipment	17,972	23,128	-	41,100	-	41,100
Fleet Purchases	-	40,000	-	40,000	-	40,000
Capital Projects	-	146,097	-	146,097	-	146,097
Totals	70.470	0.40.007		045.005		045.005
Equipment	76,470	246,395	(7,578)	315,287	-	315,287
Fleet Purchases	-	217,718	2,782	220,500	-	220,500
Transfer to Capital Projects	-	1,024,610	4,796	1,029,406	-	1,029,406
Transfer to IT Capital	-	103,450	-	103,450	-	103,450
Total Equipment Management *Additional detail shown in Exhib	\$ 76,470	\$ 1,592,173	\$-	\$ 1,668,643	\$-	\$ 1,668,643

*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 21-35 C Exhibit B

Project	c	2021 Carryover		itions/ ictions)	Adj	ustments		2021 Adjusted Carryover		2022 Budget		2022 Adjusted Budget
Software Maintenance	\$	12,148			\$	1,200	\$	13,348	\$	100,000	\$	113,34
Equipment	Ψ	39,824			Ψ	1,200	Ŷ	39,824	Ψ	32,000	Ψ	71,8
Building O&M		31,226		-				31,226		25,000	<u> </u>	56,2
Meter Maintenance & Repair		15,226		-		30,000		45,226		45,000	+	90,2
Fleet Purchases		13,752		-		30,000		45,226		<u>45,000</u> 950,000	 	90,2
				-		-		205,000			<u> </u>	
Building Improvements		205,000		-		-		205,000		150,000	<u> </u>	355,0
Capital Equipment		39,000	•	(7,800)	*	(31,200)	•	-	•	20,000	<u> </u>	20,0
Total Equipment, Services & Improvements	\$	356,176	\$	(7,800)	\$	-	\$	348,376	\$	1,322,000	\$	1,670,3
3 Land Purchase	\$	100,000	\$	-	\$	-	\$	100,000	\$	-	\$	100,0
1 Water Meters (New Construction)		1,482		-		-		1,482		21,855		23,3
2 Purchase of Water Stock		5,500		-		-		5,500		300,000		305,
8 Security Improvements		23,055		-		-		23,055		-		23,0
5 Bell Canyon Access Road		30,623		-		-		30,623		-		30,
8 City Water Conservation		100,000		-		-		100,000		-		100,0
Total Expansion	\$	260,660	\$	-	\$	-	\$	260,660	\$	321,855	\$	582,
1 Hydrant Replacement	\$	102,253	\$	-	\$	(72,253)	\$	30,000	\$	30,000	\$	60,
2 Replace/Lower Service Line		89,495		(23,748)		(47,747)		18,000		32,000		50,0
0 Replace Meters		104,401		-		-		104,401		100,000		204,4
1 Replace Mainlines		1,727,645		-		-		1,727,645		3,000,000		4,727,
3 Boring Under I-15		756,250		-		-		756,250		1,000,000	<u> </u>	1,756,
3 Replace/Raise Valves		10,340		-		-		10,340		36,000		46,
1 Replace Well Equipment		30,201		-		-		30,201		160,000		190,
2 Replace/Repair Water Tanks		60,000		-		-		60,000		29,000		89,
4 Repair/Replace Booster Stations		59,187		-		-		59,187		56,500	<u> </u>	115,
8 Repair Granite Mesa Tank and Well		192,472		-		-		192,472		-		192,4
9 Replace Flat Iron Tanks and Well		519,979		-		100,000		619,979		-	<u> </u>	619,
0 Water Master Plan Update		92,014		-		-		92,014		100,000	<u> </u>	192,
1 SCADA Upgrade		39,634		-		-		39,634		-	<u> </u>	39,
2 Aquifer Storage and Recovery		23,820		-		20,000		43,820		-	\square	43,
1 City Fuel Site		-		77,700		-		77,700		-	\vdash	77,
Total Replacement	\$	3,807,691	\$	53,952	\$	-	\$	3,861,643	\$	4,543,500	\$	8,405,
Total Capital Outlays	\$	4,068,351	\$	53,952	\$	-	\$	4,122,303	\$	4,865,355	\$	8,987,
											·	
Total Water	\$	4,424,527	\$	46,152	\$	-	\$	4,470,679	\$	6,187,355	\$	10 658

Resolution # 21-35 C Exhibit C

Project	с	2021 arryover	 dditions/ eductions)	Adjust	ments	2021 djusted arryover	2022 Budget	1	2022 Adjusted Budget
1 Transfer Station Plans and Development	\$	100,000	\$ -	\$	-	\$ 100,000	\$ -	\$	100,000
Professional Services (City Cleanup)		20,000	-		-	20,000	-		20,000
1 City Fuel Site		-	91,000		-	91,000	-		91,000
Fleet Replacement (2 Leaf Trucks)		-	360,000		-	360,000	-		360,000
Total Weekly Pickup & City Cleanup	\$	120,000	\$ 451,000	\$	-	\$ 571,000	\$ -	\$	571,000

Resolution # 21-35 C Exhibit D

Project	-	2021 rryover		dditions/ ductions)	Adj	ustments	2021 djusted arryover	E	2022 Budget	2022 djusted Budget
Sources:		-	Ì				-			
Transfer In from General Fund (ARPA)	\$	-	\$	210,000	\$	-	\$ 210,000	\$	-	\$ 210,000
Total Alta Canyon Sources	\$	-	\$	210,000	\$	-	\$ 210,000	\$	-	\$ 210,000
Uses:										
Building Improvements	\$	4,350	\$	-	\$	(4,350)	\$ -	\$	-	\$ -
Building O&M		-		39,938		5,062	45,000		26,300	71,300
Equipment		712		-		(712)	-		-	-
Total Alta Canyon Uses	\$	5,062	\$	39,938	\$	-	\$ 45,000	\$	26,300	\$ 71,300

Resolution # 21-35 C Exhibit E

				2021		2022
	2021	Additions/		Adjusted	2022	Adjusted
Project	Carryover	(Reductions)	Adjustments	Carryover	Budget	Budget
8091 River Oaks Irrigation Improvements	\$-	\$-	\$ 48,818	\$ 48,818	\$-	\$ 48,818
Building Improvements	-	40,000	-	40,000	-	40,000
Fleet Purchases	-	52,149	-	52,149	53,920	106,069
Equipment	48,818	-	(48,818)	-	-	-
0901 City Fuel Site	-	1,800	-	1,800	-	1,800
Total Golf Course	\$ 48,818	\$ 93,949	\$-	\$ 142,767	\$ 53,920	\$ 196,687

Project	с	2021 arryover		Additions/ Reductions)	Adju	ustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
Sources:									
Charges for Services	\$	186,721	·	1,166,180	\$	-	\$ 1,352,901	\$ 2,977,159	\$ 4,330,06
Total Sources	\$	186,721	\$	1,166,180	\$	-	\$ 1,352,901	\$ 2,977,159	\$ 4,330,06
Uses:									
Equipment	\$	916	\$	15,000	\$	-	\$ 15,916	\$ 4,000	\$ 19,91
01 City Fuel Site		-		6,000		-	6,000	-	6,00
Police Vehicle Savings		7,598		(880)		(6,718)	-	-	
6 Police Ford Explorer (Unmarked)		(1,718)		40,000		1,718	40,000	-	40,00
01 Police Ford Explorer (Marked)		-		50,000		5,000	55,000	-	55,00
1 Fire Pumper		87,435		-		-	87,435	691,000	778,43
12 Ladder Lease Payment/Fire Apparatus		970		(970)		-	-	165,000	165,00
0 Streets Leeboy Laydown (Replacement)		141,711		-		-	141,711	20,000	161,71
03 2-Ton Leaf Truck (Replacement)		-		180,000		-	180,000	-	180,00
04 2-Ton Leaf Truck (Replacement)		-		180,000		-	180,000	-	180,00
02 Vaccum Excavator 250 Gal (Addition)		-		60,000		-	60,000	-	60,00
05 ATV 4 Wheel with Boss Plow (Addition)		-		12,500		-	12,500	-	12,50
89 Riding Fertilizer Sprayer/Spreader (Addition)		-		10,000		-	10,000	-	10,00
14 Arrow Board (Addition)		-		8,000		-	8,000	-	8,00
21 Building Inspection Vehicle		-		40,000		-	40,000	-	40,00
21 Public Utilities Ford F-150		13,752		-		-	13,752	-	13,75
31 Public Utilities Bucket Truck (Replacement)		120,000		-		-	120,000	60,000	180,00
1 Mack 10 Wheel Dump		1,469		-		(1,469)	-	-	
21 Public Utilities Vactor Truck (Replacement)		51,500		533,531		1,469	586,500	88,500	675,00
Total Uses	\$	423,633	\$	1,133,181	\$	-	\$ 1,556,814	\$ 1,028,500	\$ 2,585,31

Resolution # 21-35 C Exhibit G

Fund 6410 - Information Techn	olog	ay and a second s							
						2	2021		2022
		2021	Additions/			Ad	justed	2022	Adjusted
Project		Carryover	(Reductions)	Ad	justments	Car	ryover	Budget	Budget
001 General Equipment	\$	89,812	\$-	\$	(48,043)	\$	41,769	\$ 100,000	\$ 141,769
002 ERP Software		180,907	-		-	1	80,907	-	180,907
004 Content Services Platform		73,417	-		-		73,417	-	73,417
14 Prosecution/Court Integration		16,649	16,951		-		33,600	-	33,600
018 Uninterrupted Power Supply		5,287	-		-		5,287	3,000	8,287
25 Wireless Network Radios		7,000	-		-		7,000	-	7,000
34 Fiber Optic		42,747	31,441		54,812	1	29,000	-	129,000
35 Thin Client		37,689	-		-		37,689	-	37,689
36 City Works		39,462	-		-		39,462	-	39,462
37 Electronic Signature		24,370	-		-		24,370	-	24,370
38 Electronic Plan Submission		6,769	-		(6,769)		-	-	-
039 Utility Billing Software		165,740	-		-	1	65,740	-	165,740
40 Data Integration		16,500	-		-		16,500	-	16,500
041 Applications & Onboarding Software		-	25,058		-		25,058	-	25,058
042 EOC Software		-	30,000		-		30,000	-	30,000
Total IT Equipment	\$	706,349	\$ 103,450	\$	-	\$8	09,799	\$ 103,000	\$ 912,799

		Total		YTD Positive/	
		Fiscal Year	Annual	(Negative)	% of
	Description	2021	Budget	Variance	Budget
ummary Report Fo	or General Fund (GF)				
Revenues					
311	Taxes & Special Assessments	46,635,167	40,053,500	6,581,667	116.439
312	Licenses & Permits	2,426,845	2,717,500	(290,655)	89.309
313	Inter-Governmental Revenue	10,733,669	3,935,320	6,798,349	272.759
314	Charges for Services	6,865,969	6,633,063	232,906	103.51%
315	Fines & Forfeitures	992,344	1,351,000	(358,656)	73.45%
316	Miscellaneous Revenues	924,460	1,080,038	(155,578)	85.60%
318	Charges for Sales & Services	240	1,000	(760)	24.00%
341	Transfers In from Other Funds	188,476	200,000	(11,524)	94.24%
Total Rev	/enues	68,767,170	55,971,421	12,795,749	122.86%
Appropriatio	ons				
411	Personnel Services	41,762,194	43,407,201	1,645,007	96.21%
412	Materials & Supplies	4,006,687	4,654,330	647,643	86.09%
413	External Services	1,455,098	1,557,036	101,938	93.45%
414	Internal Service	4,282,761	4,263,957	(18,804)	100.44%
417	Equipment & Improvements	146,317	85,948	(60,369)	170.24%
419	Contingency	-	56,000	56,000	0.00%
434	Capitalized Internal Services	402,216	205,000	(197,216)	196.20%
441	Transfers Out to Other Funds	15,756,875	1,756,503	(14,000,372)	897.06%
Total Ap	propriations	67,812,149	55,985,975	(11,826,174)	121.12%
	Revenues over Appropriations	955,021	(14,554)	969,575	

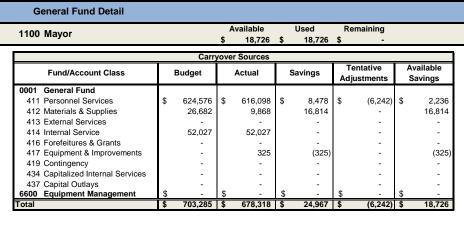
Sources:		
Total FY 2021 Excess GF Revenues	\$	12,795,749
Uses:		
Increase in FY 2021 Budgeted Contribution to General Fund Balance	\$	969,575
Transfer to Capital Projects (Current FY 2022 Budgeted Projects)		4,632,206
Transfer to Capital Projects (Additional Revenue for New Projects)		7,193,968
Total Uses of Excess Revenues	\$	12,795,749
GF Department Savings Equipment Management Department Savings FY 2021 Available Department Savings	\$	2,174,198 76,470 2,250,668
FY 2021 Available Department Savings		2,250,668
Adjustment to Balance Transfers		(210,459)
Adjustment for Transfer to Capital Projects		(371,566
Total Sources of Unspent Appropriations	\$	1,668,643
Uses:		
Equipment Management	\$	315,287
Fleet		220,500
Transfer to Capital Projects Fund (FY 2022 Additions)		1,029,406
IT Projects		103,450
Total Uses of Unspent Appropriations	¢	1,668,643

General Fund Summary	Available	Used	Remaining
General i unu Gummary	\$ 1,668,643 \$	1,668,643	\$-

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

	Ca	rryover Uses			
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
1100 Mayor	\$-	\$-	\$ 18,726	\$-	\$ 18,72
1200 Administration	37,000	-	31,514	30,000	98,51
1300 City Council	3,000	-	24,778	-	27,77
1400 City Attorney	7,000	-	20,324	16,951	44,27
1500 Court Services	9,440	-	60,225	-	69,66
1700 Administrative Services	36,350	-	55,000	56,499	147,84
1900 Non-Departmental	-	-	-	-	
2100 Police & Animal Services	165,105	90,000	25,000	-	280,10
2200 Fire	792	-	-	-	79
3000 Public Works	15,500	-	333,193	-	348,69
4000 Parks & Recreation	-	90,500	314,549	-	405,04
5000 Community Development	41,100	40,000	146,097	-	227,19

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



Request Equipment Management Fleet Purchases City Fuel Site \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	IT Capital	Total
City Fuel Site \$ - \$ 	- \$ 18,726 	6	
		ş -	\$ 18,726
		-	
		-	
		-	
		-	
		-	
	_	-	
		-	
		-	
-		-	
-		-	
		-	
-		-	
		\$ -	\$ 18,726

Request City Fuel Site Details

1200 Administration

Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated.

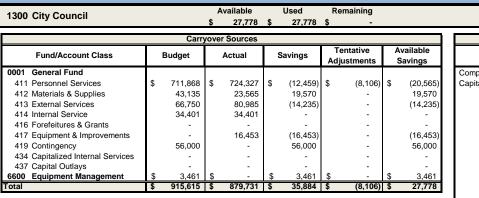
Remaining

Available Used 98,514 \$ 98,514 \$ \$

	Carry	yov	er Sources			
Fund/Account Class	Budget		Actual	Savings	Tentative djustments	Available Savings
0001 General Fund						
411 Personnel Services	\$ 950,207	\$	911,190	\$ 39,017	\$ (19,060)	\$ 19,957
412 Materials & Supplies	161,907		95,607	66,300	-	66,300
413 External Services	10,000		38,570	(28,570)	-	(28,570)
414 Internal Service	68,398		68,398	-	-	-
416 Forefeitures & Grants	-		-	-	-	-
417 Equipment & Improvements	-		508	(508)	-	(508)
419 Contingency	-		-	-	-	-
434 Capitalized Internal Services	-		-	-	-	-
437 Capital Outlays	-		-	-	-	-
6600 Equipment Management	\$ 52,486	\$	11,151	\$ 41,335	\$ -	\$ 41,335
Total	\$ 1,242,998	\$	1,125,424	\$ 117,574	\$ (19,060)	\$ 98,514

	Ca	rryover l	Jses			
Request	uipment agement	Fle Purch		Capital Projects	IT Capital	Total
Emergency Equipment	\$ 23,000	\$	-	\$-	\$-	\$ 23,000
Office Equipment/Furniture	9,000		-	-	-	9,000
Computer Equipment	5,000		-	-	-	5,000
City Fuel Site	-		-	31,514		31,514
Emergency Ops. Software	-		-	-	30,000	30,000
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Total	\$ 37,000	\$	-	\$ 31,514	\$ 30,000	\$ 98,514

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



	Ca	rryover Uses			
Request	uipment nagement	Fleet Purchases	Capital Projects	IT Capital	Total
Computer Equipment	\$ 3,000	\$-	\$ -	\$-	\$ 3,000
Capital Project Contingency	-	-	24,778	-	24,778
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
		-	-	-	-
Total	\$ 3,000	\$ -	\$ 24,778	\$ -	\$ 27,778

Request

Computer Equipment Capital Project Contingency

General Fund Detail

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

1400 City Attorney			Available	•	Used		emaining			
		\$	44,275	\$	44,275	\$	-			
	Carr	yov	er Sources							
Fund/Account Class	Budget		Actual	ŝ	Savings	-	entative justments	Available Savings		
0001 General Fund										
411 Personnel Services	\$ 1,640,148	\$	1,604,686	\$	35,462	\$	(14,611)	\$	20,851	
412 Materials & Supplies	103,509		91,421		12,088		-		12,088	
413 External Services	21,995		13,449		8,546		-		8,546	
414 Internal Service	75,851		75,851		-		-		-	
416 Forefeitures & Grants	-		-		-		-		-	
417 Equipment & Improvements	2,500		151		2,349		-		2,349	
419 Contingency	-		-		-		-		-	
434 Capitalized Internal Services	-		-		-		-		-	
437 Capital Outlays	-		-		-		-		-	
6600 Equipment Management	\$ 10,300	\$	9,858	\$	442	\$	-	\$	442	
Fotal	\$ 1,854,303	\$	1,795,417	\$	58,886	\$	(14,611)	\$	44,275	

Details

Details

		Ca	rryover Uses					
Request	Equipment Management		Fleet Purchases	Capit Proje		IT Capital		Total
Office Equipment/Furniture	\$ 4,0	000	\$-	\$	-	\$-	\$	4,000
Computer Equipment	3,0	000	-		-	-		3,000
City Fuel Site		-	-	2	0,324	-		20,324
Prosecution/Court Integration		-	-		-	16,951		16,951
_		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-	-		-	-		-
		-			-	-	L	-
Total	\$ 7,0	00	\$-	\$ 2	0,324	\$ 16,951	\$	44,275

Request
Office Equipment/Furniture
Computer Equipment
City Fuel Site
Prosecution/Court Integration

Monitors (3), color printers (2), and webcams (3) for prosecutor's office, paralegal, and executive assistant. Plexiglass window for recorders office

Laptop for executive assistant for remote work, iPad for Teams meetings, HP Box hard drives (2) for executive assistant and paralegal.

Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. Customized program (Versaterm) built for prosecutor's office

General Fund Detail

1500 Court Services

Available Used Remaining \$ 69,665 \$ 69,665 \$

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

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

36,350 \$

55,000 \$

56,499

\$

147,849

\$

Request Office Equipment/Furniture Computer Equipment Justice Center Carpet Replacement Justice Center Remodels City Fuel Site

Office chairs (9) and under the desk gun safes (4)

Available

Details

Computer monitors (6) Replaces old carpet in several sections of the Justice Court Building

Remodels of Jury/Training Room, Money Safe Room, Storage Closet, and Judge's Office.

Used

Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated.

Remaining

	Carry	yov	er Sources						Ca	rryover Uses			
Fund/Account Class	Budget		Actual	:	Savings	entative justments	Available Savings	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
0001 General Fund								Office Equipment/Furniture	14,850	\$-	\$-	\$-	\$ 14,850
411 Personnel Services	\$ 3,550,661	\$	3,440,521	\$	110,140	\$ (48,018)	\$ 62,122	Computer Equipment	14,300	-	-	-	14,300
412 Materials & Supplies	592,520		499,580		92,940	-	92,940	Facilities Tools/Equipment	7,200	-	-	-	7,200
413 External Services	105,709		129,120		(23,411)	-	(23,411)	Municipal Building	-	-	55,000	-	55,000
414 Internal Service	351,378		351,378		-	-	-	Applications & Onboarding Software	-	-	-	25,058	25,058
416 Forefeitures & Grants	-		-		-	-	-	Fiber Optic Projects	-	-	-	31,441	31,441
417 Equipment & Improvements	23,308		10,905		12,403	-	12,403		-	-	-	-	
419 Contingency	-		-		-	-	-		-	-	-	-	
434 Capitalized Internal Services	-		-		-	-	-		-	-	-	-	
437 Capital Outlays	-		-		-	-	-		-	-	-	-	
6600 Equipment Management	\$ 23,785	\$	19,990	\$	3,795	\$ -	\$ 3,795		-	-	-	-	
Total	\$ 4,647,361	\$	4,451,494	\$	195,867	\$ (48,018)	\$ 147,849		-	-	-	-	

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

Total

General Fund Detail

1900 Non-Departmental

ntal Available Used Remaining \$ - \$ - \$ -

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

Carryover Uses									
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total				
	\$-	\$-	\$-	\$-	\$-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-			-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	_	_	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
Total	\$-	\$-	\$-	\$-	\$-				

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

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

Request	Details
Cremation System	Replacer
Computer Equipment	Compute
Office Equipment/Furniture	Upgrade
Police Equipment	Riot cont
Police Hybrid Explorer (Marked)	Vehicle r
Police Hybrid Explorer (Unmarked)	Vehicle r
Mesh Node Camera System	Share of

Replacement cremation system for the approximately 30-year old deteriorating system now in place in Animal Services.

Computers (17), docking stations (11), monitors (20), scanners (2), and blu-ray drives (2) for records, victim advocates, and investigations

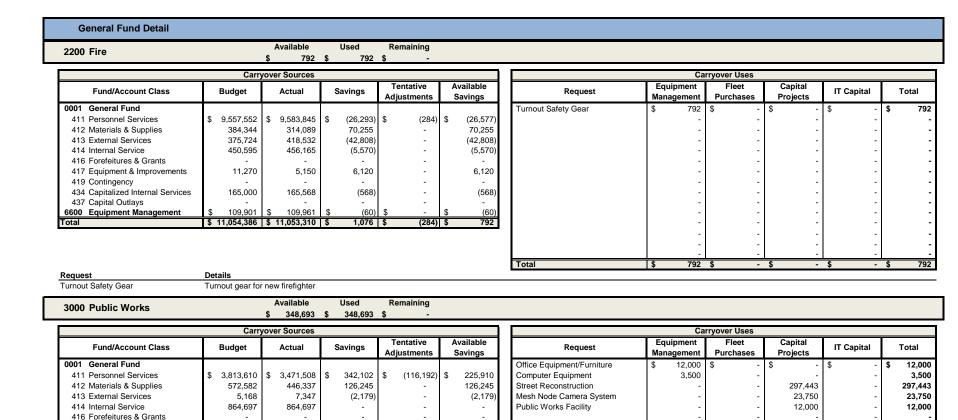
Upgrades the Joint Information Center to enable video conferencing capabilities

Riot control headsets and supplementary equipment (8)

/ehicle replacement.

Vehicle replacement. Replacement was ordered in the spring but did not arrive until July.

Share of the cost of the city's mesh node camera system.



Request
Office Equipment/Furniture
Computer Equipment
Street Reconstruction
Mesh Node Camera System
Public Works Facility

417 Equipment & Improvements

434 Capitalized Internal Services

6600 Equipment Management

419 Contingency

Total

437 Capital Outlays

Purchase systems furniture for the GIS Coordinator's upstairs office, and upgrade the PW Admin Conference room for full teleconference capability for hybrid meetings.

Total

15.500 \$

\$

333,193 \$

- \$

- \$ 348.693

(1,399)

-

348,693

117

Replace pavement laptop for streets division and purchase large monitors and laptop docking stations for Development Engineering Coordinator.

-

-

-

-

(116,192) \$

Used to fund shortfalls in road maintenance including slurry seal.

1,399

-

575

692

Details

\$ 5,256,749 \$ 4,791,864 \$

(1,399)

-

-

117

464,885 \$

Share of the cost of the city's mesh node camera system.

These funds will replace aging heaters in the vehicle washbays, and install an electric strike and key fob to enter the PW Plans Room in the Administration Building.

General Fund Detail

4000 Parks & Recreation

Available Used Remaining \$ 405,049 \$ 405,049 \$

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

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

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

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

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

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

Request Office Equipment/Furniture Computer Equipment Software Building Inspection Vehicle/Equip. Lobby/Work Area Remodel

Details Ergonomic desk chair replacements (6), building inspector field equipment, and a new copier (\$10k) Conference Room and Front Lobby tech upgrades, Code and Inspector computers/monitors, and new laptops (2) Building Code Books/Software Inspector Vehicle Replacement

Remodel and security updates for Front Lobby(\$70k), Code/Building work areas (\$45k), and four staff offices