Allocations of One-Time General Fund Unassigned Surplus

Account Type	Department	Type of Expense	Acct Number	Action Requested of the City Council	Curre	nt Budget	Propo	osed Budget		rease/ crease)	Explanation
Vehicle Purchases											
Expense	Parks and Grounds	Vehicles	100-0000-8060	Budget Amendment to increase expenditure authority	\$	-	\$	140,500	\$	140,500	Replaces 5 - F150 Trucks at a cost of \$28,100 each. These trucks range from 2005 to 2008 and one is totaled. This is recommended to get ahead of the planned FY 2022 budget replacement schedule.
Expense	Police Department	Vehicles	100-2050-8060	Budget Amendment to increase expenditure authority	\$	235,484	\$	409,759	\$	174,275	Provides for the purchase of 5 Chevy Malibu's to support Police Department operations. Three are used vehicles that need to be replaced and 2 of these are new vehicles. It also provides for one replacement Ford F-350 to support Animal Control operations. This increase in budget also provides the costs necessary to outfit all of the vehicles with the needed equipment. Theses purchases will allow the Police Department to get replace older vehicles and reduce the number of vehicles necessary to be acquired in the FY 2022 budget request.
	Subtotal for Vehicles								\$	314,775	
	T	ī	Ī	T	T				1		
Equipment											
				Budget Amendment to increase expenditure							
Expense	Parks and Grounds	Equipment	100-6050-8040	authority	\$	98,000	\$	110,000	\$	12,000	This provides for the purchase of replacement Graffiti Rig - Hydro Tech
Evnança	Parks and Grounds	Equipment	100-6050-8040	Budget Amendment to increase expenditure authority	\$	219,500	Ś	244,500	Ś	3E 000	This pays for a Sand Pro 5040 that will allow for maintenance of baseball fields and Stewart Park and eliminate the need to borrow equipment from the parks district.
Expense	Parks and Grounds	Equipment	100-6030-8040	Budget Amendment to	Ş	219,500	Ş	244,500	Ş	23,000	This is the estimated cost to complete upgrades to the PD server room
Expense	Administration - Information Technology	Equipment	100-1230-7090-6040	increase expenditure authority	\$	-	\$	90,000	\$	90,000	to address cabeling needs, uniformity of power supply and new server
Expense	Administration - Information Technology	Equipment	100-1230-7090-6025	Budget Amendment to increase expenditure authority	Ś	_	Ś	25,000	Ś	25 000	This pays for an upgrade to Switch Capacity at Vmware cluster and provides for redundancy to reduce system downtime
Expense	recinology	Equipment	100-1230-7090-6023	authority	Ş	-	Ş	23,000	Ş	23,000	provides for redundancy to reduce system downtime
	Subtotal for Equipment								\$	152,000	
Capital Projects/ Infrastructure											
Parks Maintenance	Capital Projects	Transfer to Internal Service Fund		Transfer GF to the Building Maintenance ISF			\$	109,500	\$	109,500	This provides for the installation of Smart Irrigation at all remaining parks and palm avenue - 35 controllers
Capital Maintenance	Building Maintenance ISF	Transfer to CIP		Commit Funds to CIP			\$	250,000	\$	250,000	New Landscaping/Painting City Hall
Infractuatura	Canital Projects	Transfer to CIP		Commit Funds to CID			Ś	2 000 000	٠ خ	2 000 000	Street/ Roadway - Construction, Rehabilitation and Maintenance
Infrastucture	Capital Projects			Commit Funds to CIP				2,000,000	٠ ,		projects - CIP amendment
Infrastucture	Capital Projects	Transfer to CIP		Commit Funds to CIP			\$	500,000	\$		Line Cherry Channel - CIP amendment
	Subtotal Capital Maintenance	/ Insfrastructure							\$ 2	2,859,500	
Pension Trust Fund									\$	_	

Total Recommended Allocation of Unassigned General Fund Surplus (One-Time Allocations)

\$ 5,826,275