

Attachment B

**Re-Appropriation of General Fund FY22 Expenditures**

Account Type	Department	Type of Expense	Acct Number	Action Requested of the City Council	Current Budget	Proposed Budget	Increase/ (Decrease)	Explanation
Expense	Finance	Contractual Services	100-1225-7068-0000	Re-Appropriate Funds	131,985.00	149,475.00	17,490.00	Remining contract for the Citywide Fee Study
Expense	IT	Software	100-1230-7071-0000	Re-Appropriate Funds	380,324.00	509,824.00	129,500.00	GIS site license, hosting and consulting
Expense	Economic Development	Contractual Services	100-1235-7068-0000	Re-Appropriate Funds	846,508.00	858,648.00	12,140.00	Remaining contract for website design
Expense	Public Works	Equipment	100-3100-8040-0000	Re-Appropriate Funds	-	8,945.00	8,945.00	Toughbooks for PW Inspectors
Expense	Police	Vehicles	100-2050-8060-0000	Re-Appropriate Funds	224,540.00	391,440.00	166,900.00	Replacement Veh Z-1 Ford Utility and purchase of CBAT vehicle
Expense	Police	Special Department Supplies	100-2050-7070-0000	Re-Appropriate Funds	233,971.00	254,807.00	20,836.00	Axon taser purchase
Expense	Fire	Equipment	100-2100-8040-0000	Re-Appropriate Funds	-	43,433.00	43,433.00	Auto extrication equipment
Expense	Fire	Special Department Supplies	100-2100-7070-0000	Re-Appropriate Funds	10,935.00	20,028.00	9,093.00	Water jugs for fire explorers and Connex box for fire explorer storage
Expense	Parks and Grounds	Equipment	100-6050-8040-0000	Re-Appropriate Funds	44,723.00	73,450.00	28,727.00	Sand Pro
Expense	Parks and Grounds	Vehicles	100-6050-8060-0000	Re-Appropriate Funds	-	180,000.00	180,000.00	Backhoe
Expense	Parks and Grounds	Special Department Supplies	100-6050-7070-5400	Re-Appropriate Funds	-	179,716.00	<u>179,716.00</u>	Turfplane, VFD Drive Booster Pump, Seeding and irrigation of Sports Park

796,780.00

**Re-Appropriation of Wastewater FY22 Expenditures**

Expense	Wastewater	Vehicles	700-4050-8060-0000	Re-Appropriate Funds	-	33,576.00	33,576.00	2022 Ford Explorer Bay alarm and upper Oak Valley Lift Station Pump
Expense	Wastewater	Equipment	700-4050-8040-0000	Re-Appropriate Funds	109,000.00	167,112.00	58,112.00	repair
							<u>91,688.00</u>	

**Re-Appropriation of Vehicle Internal Service Fund FY22 Expenditures**

Expense	ISF	Vehicles	600-5050-8060-0000	Re-Appropriate Funds	\$ 754,936.00	\$ 1,305,679.00	\$ 550,743.00	4 Parks and Grounds replacement work trucks and 3 PD replacement vehicles
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