

Attachment B

Re-Appropriation of General Fund FY21 Expenditures

Account Type	Department	Type of Expense	Acct Number	Action Requested of the City Council	Current Budget	Proposed Budget	Increase/ (Decrease)	Explanation
Expense	Parks and Grounds	Vehicles	100-6050-8060	Re-Appropriate Funds and Increase Amount	-	175,000.00	175,000.00	Replace 5 Trucks at a cost of \$35,000 each. These trucks range from 2005-2008 and one is totaled.
Expense	Parks and Grounds	Equipment	100-6050-8040	Re-Appropriate Funds and Increase Amount	44,723.00	57,923.00	13,200.00	This provides for the purchase of replacement Graffiti-Rig - Hydro Tech
Expense	Parks and Grounds	Equipment	100-6050-8040	Re-Appropriate Funds and Increase Amount	44,723.00	71,322.00	<u>26,599.00</u>	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.
							214,799.00	
Expense	Police Department	Vehicle	100-2050-8060	Re-Appropriate Funds	22,000.00	59,000.00	37,000.00	This pays for a Police Interceptor which is needed to replace the unit that was converted to a patrol canine unit.
Expense	Police Department	Retrofit for Interce	100-2050-8060	Re-Appropriate Funds	22,000.00	34,500.00	12,500.00	This pays to retrofit the 2021 Police Interceptor
Expense	Police Department	Graphics for Interc	100-2050-8060	Re-Appropriate Funds	22,000.00	22,600.00	600.00	This pays for police graphics for the Police Interceptor

Expense	Police Department	Mobile Data Comp	100-2050-8060	Re-Appropriate Funds	22,000.00	30,300.00	8,300.00	This pays for the purchase and install of a mobile data computer for the Police Interceptor Transfer in funds to cover Police Interceptor purchase.
Revenue		Transfers In	100-0000-9950	Amed Budget	(7,151,175.00)	(7,209,575.00)	<u>(58,400.00)</u>	

Re-Appropriation of Public Safety CFD Fund FY21 Expenditures

Expense		Transfer Out	260-0000-9960	Amend Budget	605,588.00	663,988.00	58,400.00	To transfer funds into the GF for purchase of Police Interceptor.
---------	--	--------------	---------------	--------------	------------	------------	------------------	---

Re-Appropriation of Equipment Replacement Fund FY21 Expenditures

<u>Account Type</u>	<u>Department</u>	<u>Type of Expense</u>	<u>Acct Number</u>	<u>Action Requested of the City Council</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Increase/ (Decrease)</u>	<u>Explanation</u>
Expense	Streets Maintenance	Backhoe	505-0000-8040-0000	Re-Appropriate Funds	\$ -	\$ 134,302.00	<u>\$ 134,302.00</u> \$ 134,302.00	This reflects the replacement of backhoe to be used in the Streets Maintenance Department.

Re-Appropriation of Equipment Internal Service Fund FY21 Expenditures

Expense	Streets Maintenance	Backhoe	600-5100-8040-0000	Re-Appropriate Funds	\$ -	\$ 30,698.00	\$ 30,698.00	This reflects the replacement of backhoe to be used in the Streets Maintenance Department.
Expense	Parks and Grounds	Stump Grinder	600-5100-8040-0000	Re-Appropriate Funds	\$ -	\$ 35,600.00	\$ 35,600.00	This reflects the purchase of a stump grinder to be used in the Parks and Grounds Department.

Expense	Parks and Grounds	Chipper	600-5100-8040-0000	Re-Appropriate Funds	\$	-	\$	35,761.00	<u>\$ 35,761.00</u>	This reflects the purchase of a chipper which is to be used in the Parks and Grounds Department. Original approval was for the smallest chipper. The Parks and Grounds Department rented the smaller chipper and it was not functional for the department. New amount includes the cost to a larger chipper.
									\$ 102,059.00	