

**Re-Appropriation of FY23 Expenditures
Attachment A**

Account Type	Department	Type of Expense	Account Number	Action Requested of the City Council	Current Budget	Proposed Budget	Increase/ (Decrease)	Explanation
General - Fund 100								
Expense	City Clerk	Contractual Services	100-1150-7068-0000	Re-Appropriate Funds	\$ 53,600	\$ 160,600	\$ 107,000	Document Scanning Project not completed- multi departments
Expense	Admin	Contractual Services	100-1200-7068-0000	Re-Appropriate Funds	\$ 451,500	\$ 951,500	\$ 500,000	On-Call Capital Improvement Mgmt Svc
Expense	Admin	Contractual Services	100-1200-7068-0000	Re-Appropriate Funds	\$ 451,500	\$ 951,500	\$ 500,000	The remaining \$500k for Capital Improvement Mgmt Svc
Expense	Admin	Contractual Services	100-1200-7068-0000	Re-Appropriate Funds	\$ 451,500	\$ 464,000	\$ 12,500	General Fund Analysis for Public Services
Expense	Admin	Contractual Services	100-1200-7068-0000	Re-Appropriate Funds	\$ 451,500	\$ 457,215	\$ 5,715	Polco National Community Survey
Expense	Information Technology	Software	100-1230-7071-0000	Re-Appropriate Funds	\$ 326,556	\$ 340,870	\$ 14,314	Tyler Tech ERP
Expense	Economic Development	Contractual Services	100-1235-7068-0000	Re-Appropriate Funds	\$ 202,258	\$ 411,758	\$ 209,500	Downtown Revitalization Plan
Expense	Economic Development	Program Costs	100-1235-7096-0000	Re-Appropriate Funds	\$ 550,000	\$ 1,050,000	\$ 500,000	Downtown Incentive Package
Expense	Police	Vehicles	100-2050-8060-0000	Re-Appropriate Funds	\$ 444,690	\$ 448,171	\$ 3,481	Outfitting of emergency vehicles
Expense	Police	Vehicles	100-2050-8060-0000	Re-Appropriate Funds	\$ 444,690	\$ 468,301	\$ 23,611	Outfitting of emergency vehicles
Expense	Building & Safety	Contractual Services	100-2150-7068-0000	Re-Appropriate Funds	\$ 9,000	\$ 45,275	\$ 36,275	Energov Training and Fixes
Expense	Streets	Contractual Services	100-3250-7068-0000	Re-Appropriate Funds	\$ 165,200	\$ 193,613	\$ 28,413	Pro West GIS Services AS-buils
Expense	Streets	Street Light Maint - 4 Seasons	100-3250-7012-0000	Re-Appropriate Funds	\$ 75,000	\$ 84,471	\$ 9,471	South Coast Lighting and Design
Expense	Streets	Special Dept Supplies	100-3250-7070-0000	Re-Appropriate Funds	\$ 404,567	\$ 415,040	\$ 10,473	South Coast Lighting and Design
Expense	Streets	Special Dept Supplies	100-3250-7070-0000	Re-Appropriate Funds	\$ 404,567	\$ 413,343	\$ 8,776	Valmont Industries
Expense	Building Maint	Vehicles	100-6000-8060-0000	Re-Appropriate Funds	\$ -	\$ 44,077	\$ 44,077	F250 Truck purchase
Expense	Community Services	Contractual Services	100-1550-7068-0000	Re-Appropriate Funds	\$ 51,925	\$ 58,470	\$ 6,545	Security Signal Devices - alarm duct re-wiring
Expense	Parks and Grounds	Vehicles	100-6050-8060-0000	Re-Appropriate Funds	\$ 230,000	\$ 381,658	\$ 151,658	Skiploader/Backhoe
Expense	Parks and Grounds	Special Dept Supplies	100-6050-7070-5400	Re-Appropriate Funds	\$ -	\$ 21,192	\$ 21,192	Sator Sports equipment
Expense	Parks and Grounds	Special Dept Supplies	100-6050-7070-5400	Re-Appropriate Funds	\$ -	\$ 23,917	\$ 23,917	Booster Pump/Install Sports Park
							\$ 2,216,918	General Fund Total
Wastewater - Fund 700								
Expense	Wastewater	Contractual Services	700-4050-7068-0000	Re-Appropriate Funds	\$ 1,433,906	\$ 1,453,986	\$ 20,080	TR Holliman Change of Use Permit and Adaptive Mgmt Planning Svc

Expense	Wastewater	Contractual Services	700-4050-7068-0000	Re-Appropriate Funds	\$ 1,433,906	\$ 1,472,006	\$ 38,100	TR Holliman Recycled Water Implementation Facilitator Svcs
Expense	Wastewater		700-4050-8040-0000	Re-Appropriate Funds	\$ -	\$ 13,900	\$ 13,900	Bay Alarm - Camera Install
Expense	Wastewater	Contractual Services	700-4050-7068-0000	Re-Appropriate Funds	\$ 1,433,906	\$ 1,443,896	\$ 9,990	California Hazarous Services Inc
Expense	Wastewater	Contractual Services	700-4050-7068-0000	Re-Appropriate Funds	\$ 1,433,906	\$ 1,474,818	\$ 40,912	Restoration/Add electrical gates
								\$ 122,982 Wastewater Total

ISF - Fund 600

Expense	IT - 1230 ISF	IT Equipment Replacement	600-5150-7072-0000	Re-Appropriate Funds	\$ 402,005	\$ 405,964	\$ 3,959	CDCE - Mount installation for Subaru
Expense	Parks/Grounds - 6050	Vehicles	600-5050-8060-0000	Re-Appropriate Funds	\$ 1,186,820	\$ 1,230,897	\$ 44,077	F250 Truck purchase
Expense	PD - 2050 ISF	Vehicles	600-5050-8060-0000	Re-Appropriate Funds	\$ 1,186,820	\$ 1,213,540	\$ 26,720	Outfitting of emergency vehicles
Expense	PD - 2050 ISF	Vehicles	600-5050-8060-0000	Re-Appropriate Funds	\$ 1,186,820	\$ 1,210,620	\$ 23,800	Vantage ID Applications - 6 computer tablets for new vehicle install
								\$ 98,556 Internal Service Fund Total

Other Special Revenue - Fund 240

Expense	PD - Program Costs - Opiod Settlement	Program Costs - Opiod Settlement	240-2365-7096-0000	Re-Appropriate Funds	\$ -	\$ 8,000	\$ 8,000	Opiod Abuse and Fentanyl Training
Expense	Recycling Program	SB 1383 Costs	240-2371-7096-0000	Re-Appropriate Funds	\$ -	\$ 12,000	\$ 12,000	Compost Recycling video - still being created
								\$ 20,000 Other Special Revenue Fund Total

2,458,456 Grand Total of all Re-Appropriations